

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 2.

PRESENTATIONS

Subject:

2.1 Student Presentation

Action Requested:

None

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

A student from the Eureka Learning Center will present.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 3.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$117,710.06

Payroll: NU-Humboldt Charter School - \$277,823.77

Contact Person/s: Shari Lovett, Kelley Withers

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000217723	10/02/2023	Boldway, Denise	62-4310	Sept Flowers floral Design (8 students)		600.00
3000217724	10/02/2023	Harmon, Christopher S	62-4310	Materials & Supplies	21.81	
				Office Supplies	35.55	57.36
3000217725	10/02/2023	KGK RENTALS LLC	62-5450	PO HC24-0006		116.91
3000217726	10/02/2023	PHOENIX CERAMIC & FIRE SUPPLY	62-4310	Ceramic Supplies		144.85
3000217727	10/02/2023	RAINBOW RESOURCE CENTER	62-4110	PO HC24-0153		722.97
3000217728	10/02/2023	REPUBLIC INDEMNITY	62-9542	Worker's Comp		2,528.20
3000217729	10/02/2023	Schaefer, Sarah E	62-4310	Food for Back to School Night - ELC		161.59
3000217730	10/02/2023	STAPLES ADVANTAGE	62-4310	Supplies	166.85	
			62-4351	Supplies	17.83	184.68
3000218204	10/05/2023	AMAZON CAPITAL SERVICES	62-4310	Credit Memo	7.57-	
				Supplies	138.19	
				Supplies for ceramics lab	273.32	
			62-4374	Supplies	291.17	695.11
3000218205	10/05/2023	AVID CENTER Department 270	62-5800	AVID Membership Fees Combo Sites (NUHCS)		6,558.00
3000218206	10/05/2023	BICOASTAL MEDIA	62-5831	Advertisements		700.00
3000218207	10/05/2023	CITY OF ARCATA	62-5520	1539 F St Apt A -Water	86.43	
			62-5530	1539 F St - Water	93.69	180.12
3000218208	10/05/2023	Daena L Velasco Acosta	62-5800	Contracted Service - ELC		50.00
3000218209	10/05/2023	DOMINICK, JENNIFER	62-5800	Piano Lessons - (L.Coppini)		120.00
3000218210	10/05/2023	EDYNAMIC LEARNING	62-5800	Online high school elective course		275.00
3000218211	10/05/2023	EUREKA HUMBOLDT	62-5800	Balance Forward		53.00
3000218212	10/05/2023	FEDEX	62-5950	Ground Services		42.42
3000218213	10/05/2023	GENERATION GENIUS INC	62-5800	Single Classroom Plan (1 Year)		225.00
3000218214	10/05/2023	Harmon, Christopher S	62-5800	Contracted Services -ORBE		130.00
3000218215	10/05/2023	Kerr, Wendy	62-4377	Contracted Services		43.59
3000218216	10/05/2023	RAINBOW RESOURCE CENTER	62-4110	Curriculum		122.77
3000218217	10/05/2023	SCHOOL OUTFITTERS	62-4310	PO HC24-0044		1,847.90
3000218218	10/05/2023	SHRED AWARE	62-5560	Shred - Admin		155.74
3000218219	10/05/2023	SIMMONS, LORENZA	62-5800	Piano Lessons - B.Freitas, L. Freitas, R. Freitas	240.00	
				Piano Lessons - M. Hess, E.J. Hess	160.00	400.00
3000218220	10/05/2023	Siskiyou Dist & N. Sisk. Dairy	62-4710	Milk for Lunches		35.50
3000218221	10/05/2023	STAPLES ADVANTAGE	62-4310	Supplie for Rubie & Sophia	18.87	
			62-4351	Supplies	113.33	132.20
3000218222	10/05/2023	STATE OF CALIFORNIA EDD	62-9540	Q3 2023		224.78
3000218223	10/05/2023	YOUNG MINNEY & CORR LLP	62-5823	General Info.		195.00

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

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000218378	10/09/2023	AMAZON CAPITAL SERVICES	62-4310	For S.Jespersen YLC	419.90	
				PO2400066 / PO24-00067 Office Supplies	93.53	
				RQ24-00046 supplies	44.17	557.60
3000218379	10/09/2023	CDW GOVERNMENT	62-4310	Tech supplies		522.85
3000218380	10/09/2023	HUMBOLDT COUNTY DEPT OF HEALTH & HUMAN SERVICES	62-5800	School Cafeteria Renewal		500.00
3000218381	10/09/2023	Lyons-Tinsley, Tomire O	62-5201	SEPT 2023 MILEAGE		377.28
3000218382	10/09/2023	MENDES SUPPLY COMPANY	62-4351	copy paper	619.92	
			62-5800	copy paper	5.07	624.99
3000218383	10/09/2023	RECOLOGY HUMBOLDT COUNTY	62-5560	Recology - ELC		140.06
3000218384	10/09/2023	STAPLES ADVANTAGE	62-4310	Supplies for students		126.41
3000218385	10/09/2023	Sylvia, Jennah L	62-5201	SEPT 2023 MILEAGE		267.24
3000218386	10/09/2023	HOUGHTON MIFFLIN HARCOURT PUBL	62-4110	PO HC24-0064		3,270.80
3000218387	10/09/2023	MOVING BEYOND THE PAGE	62-4110	PO HC24-0091		1,160.14
3000219006	10/12/2023	BEGINNINGS INC	62-5800	Breakfast & Lunch		4,309.75
3000219007	10/12/2023	Blake Ritter	62-5800	Violin Lesson- A.Fosnaugh, Z.Fosnaugh		180.00
3000219008	10/12/2023	Bryce McNutt	62-5800	3-D printing classes / Rental fee		435.00
3000219009	10/12/2023	COMPUGROUP MEDICAL INC	62-5800	MediEd Premium Package		22.90
3000219010	10/12/2023	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	Fingerprints		113.00
3000219011	10/12/2023	EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES	62-5800	Breakfast & Lunch (ELC & CLC)		7,297.00
3000219012	10/12/2023	Harmon, Christopher S	62-5800	Contracted Service		150.00
3000219013	10/12/2023	Kerr, Wendy	62-5201	SEPT 2023 MILEAGE		120.52
3000219014	10/12/2023	KOROBI STABLES	62-5800	Riding Lessons: Z.Fosnaugh, A.Fosnaugh, S.Fosnaugh		840.00
3000219015	10/12/2023	Nakoa, Melissa H	62-5201	SEPT 2023 MILEAGE		157.20
3000219016	10/12/2023	PITNEY BOWES BANK INC RESERVE ACCOUNT	62-4310	Ink pad replacement kit		20.56
3000219017	10/12/2023	RAINBOW RESOURCE CENTER	62-4110	Curriculum		312.00
3000219018	10/12/2023	Siskiyou Dist & N. Sisk. Dairy	62-4710	Milk for Lunches		41.50
3000219019	10/12/2023	UBEO West, LLC	62-5637	Print services		1,017.14
3000219020	10/12/2023	VALLEY PACIFIC PETROLEUM SERV	62-4364	Gasoline for Humboldt/ Siskiyou		568.44
3000219358	10/16/2023	BEST WESTERN PLUS HUMBOLT BAY	62-5209	Rooms for Fall Summit 2023-2024		4,981.24
3000219359	10/16/2023	Coss, Scott	62-5950	Postage		7.52
3000219360	10/16/2023	H.C.S.D.	62-5530	Water - ELC (Sept)		176.72
3000219361	10/16/2023	HUMBOLDT MOVING & STORAGE INC	62-5800	Storage - Registrar records		77.70
3000219362	10/16/2023	Rybeck-Davis, Rebekah E	62-5201	CHARACTERSTRONG JULY MILEAGE		766.35
3000219848	10/19/2023	Community Initiatives	62-5207	Community Schools (CSLX) Training		1,054.70
3000219849	10/19/2023	GREAT AMERICAN FINANCIAL SERV	62-5623	Canon Copiers		816.25

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

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000219850	10/19/2023	Harmon, Christopher S	62-5800	Tennis Lessons - ORBE		100.00
3000219851	10/19/2023	KOROB STABLES	62-5800	J. Trunzo-Hausle, A. Trunzo-Hausle		280.00
3000219852	10/19/2023	P G & E	62-5520	ELC PG&E - Sept		358.13
3000219853	10/19/2023	RAINBOW RESOURCE CENTER	62-4110	Curriculum	42.41	
				Curriculum for Fosnaugh & Hess	23.54	
			62-4310	Supplies for A.Watson	274.95	340.90
3000219854	10/19/2023	REPUBLIC INDEMNITY	62-9542	Policy # WC252874 05		841.00
3000219855	10/19/2023	Siskiyou Dist & N. Sisk. Dairy	62-4710	Milik		35.50
3000219856	10/19/2023	TEACHING TEXTBOOKS	62-5800	Math curriculum for Biesecker		45.95
3000219857	10/19/2023	Trinity Ballet Academy	62-5800	Ballet Lessons: A. Fosnaugh, S. Fosnaugh		396.00
3000219858	10/19/2023	ZOOM VIDEO COMMUNICATIONS INC	62-5909	Zoom for Humboldt & Siskiyou		9,116.40
3000220466	10/26/2023	AMAZON CAPITAL SERVICES	62-4310	hc24-0099	35.21	
				Sensory Supplies	84.81	
			62-4383	HC23-0606	182.65	302.67
3000220467	10/26/2023	AMBROSINI, DENNIS	62-5612	NOV 2023 RENT		2,000.00
3000220468	10/26/2023	BEGINNINGS INC	62-5612	NOV 2023 RENT		1,000.00
3000220469	10/26/2023	CAMPTON PLAZA	62-5612	NOV 2023 RENT		5,625.00
3000220470	10/26/2023	CITI CARDS	62-4710	October Statement	418.72	
			62-5207	October Statement	770.00	
			62-5800	October Statement	120.00	1,308.72
3000220471	10/26/2023	CUTTEN COMMUNITY CHURCH	62-5612	NOV 2023 RENT		5,000.00
3000220472	10/26/2023	CUTTEN COMMUNITY CHURCH	62-5520	CLC- November Utilities	268.51	
			62-5530	CLC- November Utilities	678.60	
			62-5560	CLC- November Utilities	445.19	1,392.30
3000220473	10/26/2023	DAGGETT, PETER JAY	62-5612	NOV 2023 RENT		3,800.00
3000220474	10/26/2023	EUREKA HUMBOLDT	62-4310	Fire Extinguisher		480.31
3000220475	10/26/2023	Havens, Mary K	62-5209	Accommodations- CAC Conference		510.12
3000220476	10/26/2023	Jespersen, Shelley	62-5201	SEPT / OCT MILEAGE		881.17
3000220477	10/26/2023	KAJEET INC	62-5800	HC24-0109		3,697.43
3000220478	10/26/2023	KGK RENTALS LLC	62-5450	Nov Insurance		116.91
3000220479	10/26/2023	KGK RENTALS LLC	62-5612	NOV 2023 RENT		5,382.88
3000220480	10/26/2023	MENDES SUPPLY COMPANY	62-4374	Hand soap		90.13
3000220481	10/26/2023	Merrill, Brandon	62-5201	SEPT MILEAGE		68.97
3000220482	10/26/2023	PHOENIX CERAMIC & FIRE SUPPLY	62-4310	cermic supplies		144.85
3000220483	10/26/2023	QUALITY SCIENCE LABS	62-4110	hc24-0082		594.72
3000220484	10/26/2023	RAINBOW RESOURCE CENTER	62-4110	curriculum		74.12
3000220485	10/26/2023	REPUBLIC INDEMNITY	62-9542	Oct Statement		2,528.20

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

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000220486	10/26/2023	STAPLES ADVANTAGE	62-4310	General Supplies	14.29	
				Supplies Biesecker Family	177.14	
			62-4374	General Supplies	285.85	477.28
3000220487	10/26/2023	THE CENTER FOR SYSTEMS AWARENE SS	62-5207	The Center for Systems Awareness - L. Ambrosini / T. Kerr		3,500.00
3000220488	10/26/2023	Thompson, Sara A	62-5201	CA Assessment Conference		348.46
3000220898	10/30/2023	ADVANCED SECURITY SYSTEMS	62-5800	11/01/23 to 01/31/24		96.00
3000220899	10/30/2023	BEGINNINGS INC	62-4310	Briceland Utilities	51.84	
			62-4351	Briceland Utilities	518.11	
			62-4374	Briceland Utilities	165.05	
			62-5512	Briceland Utilities	539.18	
			62-5520	Briceland Utilities	25.63	
			62-5560	Briceland Utilities	51.55	
			62-5623	Briceland Utilities	1,221.19	
			62-5637	Briceland Utilities	609.07	
			62-5800	Briceland Utilities	721.50	
			62-5909	Briceland Utilities	120.25	
			62-5922	Briceland Utilities	672.00	4,695.37
3000220900	10/30/2023	CDW GOVERNMENT	62-4310	ACAD Google Chrome Edu Lic	640.00	
				Chromebooks	7,189.96	7,829.96
3000220901	10/30/2023	CHACTERSTRONG	62-5207	MTSS Cert Training - W.Kerr		1,499.00
3000220902	10/30/2023	P G & E	62-5520	Oct Statement		106.08
3000220903	10/30/2023	ParentSquare, Inc.	62-5800	Engage Prem 08/01/23 to 07/31/2024		3,150.00
3000220904	10/30/2023	RAY'S OLD TOWN AUTO & MUFFLER	62-5633	Van Maintenance - 7103		169.61
3000220905	10/30/2023	SIMMONS, LORENZA	62-5800	Piano - B.Freitas, L.Freitas, R.Freitas	320.00	
				Piano - M.Hess, EJ.Hess	120.00	440.00
3000220906	10/30/2023	STAPLES ADVANTAGE	62-4310	Supplies	727.29	
				Supplies - ceramics	443.08	1,170.37
Total Number of Checks					101	117,710.06

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	101	117,710.06

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

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	101		117,710.06	
		Less Unpaid Sales Tax Liability			.00	
		Net (Check Amount)			117,710.06	

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.

Pay Date 10/31/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
No Gross Pay		2.00
Regular	277,823.77	
TOTAL	277,823.77	2.00

EARNINGS by Group	Income	Adjustments
Base Pay	270,879.55	
Docks	792.00	
Extra Duty	4,931.50	
Miscellaneous		2.00
Overtime	79.72	
Stipends	2,725.00	
TOTAL	277,823.77	2.00

EARNINGS	Person Type	Female Employees
Certificated	34	145,933.00
Classified	28	73,981.79
TOTAL	62	219,914.79

Vendor Summary for Pay Date 10/31/2023

Vendor Checks
Vendor Liabilities

BALANCING DATA

Gross Earnings	277,823.77	206,099.15	Net Pay
District Liability	140,210.19	71,724.62	Deductions
		140,210.19	Contributions
	418,033.96	418,033.96	

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	17,248.23		17,248.23	253,180.95
State Withholding	6,437.09		6,437.09	253,180.95
Social Security	6,126.96	6,126.96	12,253.92	98,822.08
Medicare	4,017.34	4,017.34	8,034.68	277,053.94
SUI		138.57	138.57	277,053.94
Workers' Comp		2,022.55	2,022.55	277,053.94
SUBTOTAL	33,829.62	12,305.42	46,135.04	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	2,363.46	9,008.07	11,371.53	33,763.35
PERS / 62	4,744.87	15,824.19	20,569.06	59,311.01
STRS / 60	10,189.97	18,988.04	29,178.01	99,413.78
STRS / 62	8,029.03	15,027.26	23,056.29	78,676.72
STRS Other	1,754.34		1,754.34	
Tax Sheltered Annuit	300.00		300.00	
Supplemental Insuran	769.83		769.83	
SUBTOTAL	24,642.82	58,847.56	83,490.38	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	1,741.79	69,057.21	70,799.00	
Supplemental Insuran	375.59		375.59	
Summer Savings	11,134.80		11,134.80	66,808.59
SUBTOTAL	13,252.18	69,057.21	82,309.39	
TOTALS	71,724.62	140,210.19	211,934.81	

Cancel/Reissue for Process Date 10/31/2023

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	179,513.70	49
Checks	26,585.45	15
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	206,099.15	64

Grouped by Org. Filtered by (Org = 75, Fiscal Year = 2024, Starting Pay Date = 10/31/2023)

ERP for California

Page 1 of 1

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.2 Consideration of Approval of Warrants & Payroll for Northern United - Siskiyou Charter School (NU-SCS)
(1010, 1019, 1024, 1031)

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 - \$70,374.76

Payroll: NU-Siskiyou Charter School - \$79,987.01

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 1010

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 1010	25404.65	
	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: 10/6/23
 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 10/17/2023

10/17/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1010 2324 NUSCS BATCH 1010
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		
00633678	000151/	ALSCO				
	PO-000004	1.	62-3213-0-5500-0000-8100-000-00000	INVOICE#	LMED2243061	39.77
		1.	62-3213-0-5500-0000-8100-000-00000	INVOICE#	LMED2240521	39.77
		1.	62-3213-0-5500-0000-8100-000-00000	INVOICE#	LMED2242062	32.47
			WARRANT TOTAL			\$112.01
00633679	000244/	AMAZON CAPITAL SERVICES				
	PO-000084	1.	62-6300-0-4100-1110-1000-000-00000	1R6N-LD14-6LK3		18.30
	PO-000110	2.	62-0000-0-4300-0000-2700-000-00000	INVOICE#	1GRH-KPP3-6MV1	18.98
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	1GRH-KPP3-6MV1	341.17
	PO-000113	1.	62-0000-0-4300-0000-3700-000-00000	INVOICE#	1KJW-P7RH-DPMR	40.96
	PO-000114	2.	62-6300-0-4100-1110-1000-000-00000	INVOICE#	1XWV-3DK4-NW1T	22.26
		1.	62-6300-0-4200-1110-1000-000-00000	INVOICE#	1XWV-3DK4-NW1T	166.01
	PO-000120	1.	62-0000-0-4300-0000-2700-000-00000	INVOICE#	1JGP-VW13-749P	52.86
		2.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	1JGP-VW13-749P	10.38
		3.	62-6331-0-4300-1110-1000-000-00000	INVOICE#	1JGP-VW13-749P	47.93
	PO-000121	1.	62-6300-0-4100-1110-1000-000-00000	INVOICE#	1Q4D-MGTX-TFDC	81.44
	PO-000122	1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	1TVV-W4QV-Y13J	161.61
	PO-000124	1.	62-0000-0-4300-0000-8100-000-00000	INVOICE#	1VCY-9TCD-691C	85.97
	PO-000133	1.	62-0000-0-4300-0000-8100-000-00000	INVOICE#	19MK-VV14-Q97J	352.43
	PO-000134	2.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	1QQ-4WDF-1LKP	89.17
		1.	62-6300-0-4100-1110-1000-000-00000	INVOICE#	1QQ-4WDF-1LKP	21.34
			WARRANT TOTAL			\$1,510.81
00633680	000074/	AMERICAN FAMILY LIFE INSURANCE				
	PO-000003	1.	62-0000-0-9514-0000-0000-000-00000	INVOICE#	341050	584.44
			WARRANT TOTAL			\$584.44

10/17/23 PAGE 2

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/17/2023

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00633681	000019/	AVID CENTER DEPT 270													
		PO-000143	1.	62	0000	0	5300	1110	1000	000	10011			ORDER# Q-86001	6,558.00
														WARRANT TOTAL	\$6,558.00
00633682	000152/	BAY ALARM COMPANY													
		PO-000005	1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20736564	75.00
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20736126	106.94
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20674894	75.00
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20736516	106.94
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20736428	374.00
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20597331	403.16
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20737209	65.00
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20736706	65.00
			1.	62	0000	0	5500	0000	8100	000	00000			INVOICE# 20674641	374.00
														WARRANT TOTAL	\$578.72
00633683	000065/	BLICK ART MATERIALS													
		PO-000095	1.	62	0000	0	4300	1110	1000	000	00000			INVOICE# 1528817	40.80
			1.	62	0000	0	4300	1110	1000	000	00000			INVOICE# 1565715	39.33
		PO-000100	1.	62	0000	0	4300	1110	1000	000	00000			INVOCIE# 1519766	408.52
														WARRANT TOTAL	\$488.65
00633684	000004/	CAL-ORE COMMUNICATIONS													
		PO-000012	2.	62	0000	0	5922	0000	2700	000	00000			ACCOUNT# 0324007628	47.32
			2.	62	0000	0	5922	0000	2700	000	00000			ACCOUNT# 0324007628	110.43
			1.	62	0000	0	5922	1110	1000	000	00000			ACCOUNT# 0324007628	368.09
														WARRANT TOTAL	\$525.84
00633685	000307/	CINTAS CORP													
		PO-000096	1.	62	0000	0	4300	0000	8100	000	00000			INVOICE# 4169130314	97.86

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/17/2023

10/17/23 PAGE 3

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1010 2324 NUSCS BATCH 1010
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 4169130285		81.78
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 4168422081		100.33
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 4169130462		39.05
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 4169130376		39.05
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 4168422114		68.79
			WARRANT TOTAL			\$426.86
00633686	000022/	CITY OF YREKA				
	PO-000006	1.	62-0000-0-5530-0000-8100-000-00000	ACCOUNT# 012142-001		95.04
			WARRANT TOTAL			\$95.04
00633687	000267/	COURTNEY'S LIFE COACHING				
	PO-000140	1.	62-0000-0-5600-1110-1000-000-20008	INVOICE# 2371		920.00
			WARRANT TOTAL			\$920.00
00633688	000295/	JOHN SMITH SANITATION				
	PO-000020	1.	62-0000-0-5550-0000-8100-000-00000	INVOICE# 146462		25.25
			WARRANT TOTAL			\$25.25
00633689	000139/	JON DOVE				
	PV-240020	62-0000-0-5200-0000-2700-000-00000	JON DOVE MILEAGE 0905-0919		257.42	
			WARRANT TOTAL			\$257.42
00633690	000312/	LESLIE COOKE				
	PO-000128	1.	62-6331-0-5800-1110-1000-000-00000	INVOICE# 08292023		150.00
			WARRANT TOTAL			\$150.00
00633691	000011/	MT SHASTA SPRING WATER				
	PO-000015	1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 312987		14.72
			WARRANT TOTAL			\$14.72
00633692	000264/	MYIBSOURCE				
	PO-000037	1.	62-3213-0-4100-1110-1000-000-00000	INVOICE# INV-003368		315.77
			WARRANT TOTAL			\$315.77

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/17/2023

10/17/23 PAGE 4

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1010 2324 NUSCS BATCH 1010

FUND : 62. CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00633693	000286/	ONE BEAT MEDICAL				
		PO-000136	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# INV247419	300.00
			WARRANT TOTAL			\$300.00
00633694	000013/	PACIFIC POWER				
		PO-000018	1. 62-0000-0-5520-0000-8100-000-00000		ACCNT#64034125-003 6	89.90
			1. 62-0000-0-5520-0000-8100-000-00000		ACCNT#64034125-001 0	173.87
			WARRANT TOTAL			\$263.77
00633695	000061/	PITNEY BOWES GLOBAL FINANCIAL				
		PO-000129	1. 62-0000-0-5930-0000-2700-000-00000		INVOICE# 1023964238	137.70
			WARRANT TOTAL			\$137.70
00633696	000005/	SISKIYOU TELEPHONE COMPANY				
		PO-000029	1. 62-0000-0-5922-1110-1000-000-00000		09/01-09/30	56.48
			1. 62-0000-0-5922-1110-1000-000-00000		10/01/2023-10/31/2023	50.84
			WARRANT TOTAL			\$107.32
00633697	000052/	STAPLES ADVANTAGE				
		PO-000130	1. 62-0000-0-4300-0000-2700-000-00000		INVOICE# 7903552483	71.96
		PO-000132	1. 62-0000-0-4300-0000-2700-000-00000		INVOICE# 3548783686	80.83
			WARRANT TOTAL			\$152.79
00633698	000269/	SUBJECT TECHNOLOGIES INC				
		PO-000125	1. 62-6300-0-4100-1110-1000-000-00000		INVOICE# 40171	10,000.08
			WARRANT TOTAL			\$10,000.08
00633699	000313/	TAMMI VAN HAUSEN				
		PV-240019	62-0000-0-5200-0000-2700-000-00000		SUMMIT MILES 360 MILES 08/24	235.80
			WARRANT TOTAL			\$235.80
00633700	000023/	UBEO				
		PO-000021	2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 4269350	59.55
			2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 4269350	138.95
			1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 4269350	463.16

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/17/2023

10/17/23 PAGE 5

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1010 2324 NUSCS BATCH 1010

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						\$661.66
00633701	000314/	YOUR VOLITION				
	PO-000141	1.	62-6300-0-4100-1110-1000-000-00000	INVOICE# 1970		873.25
WARRANT TOTAL						\$873.25
00633702	000016/	YREKA TRANSFER LLC				
	PO-000031	1.	62-0000-0-5550-0000-8100-000-00000	INVOICE# 704323		101.75
	PV-240018		62-0000-0-5800-0000-7200-000-00000	INVOICE #704323		7.00
WARRANT TOTAL						\$108.75
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		25	TOTAL AMOUNT OF CHECKS:	\$25,404.65*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		25	TOTAL AMOUNT:	\$25,404.65*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		25	TOTAL AMOUNT OF CHECKS:	\$25,404.65*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		25	TOTAL AMOUNT:	\$25,404.65*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		25	TOTAL AMOUNT OF CHECKS:	\$25,404.65*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		25	TOTAL AMOUNT:	\$25,404.65*

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1019

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 1019	36727.13	
	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: 10/16/23
 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 10/24/2023

10/24/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1019 2324 NUSCS BATCH 1019

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			
00634001	000151/	ALSCO				
	PO-000004	1. 62-3213-0-5500-0000-8100-000-00000	INVOICE# LMED2247152			33.79
		1. 62-3213-0-5500-0000-8100-000-00000	INVOICE# LMED2248086			41.13
		WARRANT TOTAL				\$74.92
00634002	000244/	AMAZON CAPITAL SERVICES				
	PO-000131	1. 62-6300-0-4100-1110-1000-000-00000	INVOICE# 1P61-H6PD-3JH4			54.70
	PO-000139	1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 1LVN-HXQD-LVD4			237.89
	PO-000142	1. 62-6331-0-4300-1110-1000-000-00000	1VRJ-D7RJ-RHWP			41.86
	PO-000148	1. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 1RF9-6YG7-KFLR			129.19
	PO-000149	1. 62-0000-0-4300-0000-8100-000-00000	1JNR-NYX6-VYLJ			56.73
		WARRANT TOTAL				\$520.37
00634003	000049/	MITCH BLOCK				
	PV-240024	62-6500-0-5200-5760-1120-000-00000	ACCOMODATION - CAVE SPRINGS			176.96
		62-6500-0-5200-5760-1120-000-00000	MILEAGE 09/17/2023 EUREKA-YREK			325.67
		WARRANT TOTAL				\$502.63
00634004	000002/	BOB STONE				
	PO-000000	1. 62-0000-0-5612-0000-8700-000-20007	DECEMBER 2023 RENT			3,250.00
		WARRANT TOTAL				\$3,250.00
00634005	000307/	CINTAS CORP				
	PO-000096	1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4169839399			36.01
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4169839401			36.01
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4169839238			59.29
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4169839251			171.99
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4170550828			38.84
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4170550843			38.84
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4170550754			78.47

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1019 2324 MUSCS BATCH 1019

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 4170550608		59.29
			WARRANT TOTAL			\$518.74
00634006	000042/		COLD CREEK INN			
		PO-000007	1. 62-6500-0-5200-5760-1120-000-00000	FOLIO 161023112458683 MITCH		103.77
			1. 62-6500-0-5200-5760-1120-000-00000	FOLIO 170923110325597 JANNA		207.54
			1. 62-6500-0-5200-5760-1120-000-00000	CONFIRM 05112314609088		103.77
			1. 62-6500-0-5200-5760-1120-000-00000	FOLIO170923110154007JANNA/BETS		207.54
			WARRANT TOTAL			\$622.62
00634007	000289/		DANIEL D. NELSON			
		PO-000002	1. 62-0000-0-5612-0000-8700-000-20007	DECEMBER 2023 RENT		4,800.00
			WARRANT TOTAL			\$4,800.00
00634008	000215/		GOLDEN ARROW INVESTMENTS			
		PO-000001	1. 62-0000-0-5612-0000-8700-000-20007	DECEMBER 2023 RENT		3,750.00
			WARRANT TOTAL			\$3,750.00
00634009	000031/		HOLIDAY INN EXPRESS			
		PO-000009	1. 62-0000-0-5200-0000-7200-000-20002	SCOE ADMIN MEETING NOV 7		118.92
			WARRANT TOTAL			\$118.92
00634010	000071/		HUE & CRY INC			
		PO-000011	1. 62-0000-0-5500-0000-8100-000-00000	INVOICE# 844687		201.70
			WARRANT TOTAL			\$201.70
00634011	000277/		JANNA CHURCHILL-BOSS			
		PV-240021	62-6500-0-5200-5760-1120-000-00000	MILEAGE 418 RT 10/03 SPED		273.79
			62-6500-0-5200-5760-1120-000-00000	CAVE SPRINGS 10/03 SPED JANNA		79.80
			WARRANT TOTAL			\$353.59
00634012	000182/		KATHERINE O'BRIEN			
		PV-240022	62-6331-0-5200-0000-2700-000-00000	ACCOMODATION HOLIDAY INN		590.30
			62-6331-0-5200-0000-2700-000-00000	PARKING		60.00

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/24/2023

10/24/23 PAGE 3

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1019 2324 NUSCS BATCH 1019

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		
			62-6331-0-5200-0000-2700-000-00000		MILEAGE	318.33
			WARRANT TOTAL			\$968.63
00634013	000020/	KEENAN C/O SETECH				
	PO-000016	1.	62-0000-0-9514-0000-0000-000-00000		OCTOBER 2023 MEDICAL	16,629.00
		1.	62-0000-0-9514-0000-0000-000-00000		OCTOBER 2023 VISION	286.00
		1.	62-0000-0-9514-0000-0000-000-00000		OCTOBER 2023 DENTAL	1,599.00
			WARRANT TOTAL			\$18,514.00
00634014	000316/	MEGHAN WRIGHT				
	PV-240023		62-6500-0-5200-5760-1120-000-00000		09/17/23 MILEAGE Eureka-YREKA	323.96
			WARRANT TOTAL			\$323.96
00634015	000013/	PACIFIC POWER				
	PO-000018	1.	62-0000-0-5520-0000-8100-000-00000		ACCNT#64034125-002 8	660.82
		1.	62-0000-0-5520-0000-8100-000-00000		ACCNT#64034125-002 8	646.23
			WARRANT TOTAL			\$1,307.05
00634016	000173/	SISKIYOU COUNTY				
	PO-000146	1.	62-0000-0-5200-1500-1000-000-00000		RECEIPT #001606	900.00
			WARRANT TOTAL			\$900.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$36,727.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$36,727.13*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$36,727.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$36,727.13*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$36,727.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$36,727.13*

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

District # 43 District Name: Northern United Siskiyou Charter School SPECIAL BATCH 1024

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 1024	1054.70	
	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: Riley Withers Date: 10/17/23
 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 10/19/2023

10/19/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1024 2324 NUSCS SPECIAL BATCH 1024
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
00633821	000317/	COMMUNITY INITIATIVES										
		PO-000151	1.	62-6331-0-5200-0000-2700-000-00000							INVOICE# F785SXXJ	1,054.70
											WARRANT TOTAL	\$1,054.70
*** FUND	TOTALS ***										TOTAL NUMBER OF CHECKS:	1
											TOTAL AMOUNT OF CHECKS:	\$1,054.70*
											TOTAL ACH GENERATED:	0
											TOTAL AMOUNT OF ACH:	\$.00*
											TOTAL EFT GENERATED:	0
											TOTAL AMOUNT OF EFT:	\$.00*
											TOTAL PAYMENTS:	1
											TOTAL AMOUNT:	\$1,054.70*
*** BATCH TOTALS ***											TOTAL NUMBER OF CHECKS:	1
											TOTAL AMOUNT OF CHECKS:	\$1,054.70*
											TOTAL ACH GENERATED:	0
											TOTAL AMOUNT OF ACH:	\$.00*
											TOTAL EFT GENERATED:	0
											TOTAL AMOUNT OF EFT:	\$.00*
											TOTAL PAYMENTS:	1
											TOTAL AMOUNT:	\$1,054.70*
*** DISTRICT TOTALS ***											TOTAL NUMBER OF CHECKS:	1
											TOTAL AMOUNT OF CHECKS:	\$1,054.70*
											TOTAL ACH GENERATED:	0
											TOTAL AMOUNT OF ACH:	\$.00*
											TOTAL EFT GENERATED:	0
											TOTAL AMOUNT OF EFT:	\$.00*
											TOTAL PAYMENTS:	1
											TOTAL AMOUNT:	\$1,054.70*

043 NORTHERN UNITED SISKIYOU
2324 NUSCS PAYROLL OCTOBER

PAYNAME: REG

PAYROLL AUDIT PRELIST
DISTRICT TOTALS

J12666 PAY510 L.00.22 10/27/23 PAGE 12
PAY DATE: 10/31/2023 END DATE: 10/31/2023

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	5	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	14	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	19				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	66,444.18	NML	0.00	NML	10,129.25	NML	10,129.25	NML	76,573.43
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	66,444.18*	ADJ NML	0.00*	ADJ NML	10,129.25*	ADJ NML	10,129.25*	ADJ NML	76,573.43*
STIP	3,149.58	STIP	0.00	STIP	0.00	STIP	0.00	STIP	3,149.58
SLV	264.00	SLV	0.00	SLV	0.00	SLV	0.00	SLV	264.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	3,413.58*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	3,413.58*
TOTAL	69,857.76**	TOTAL	0.00**	TOTAL	10,129.25**	TOTAL	10,129.25**	TOTAL	79,987.01**

TOTAL NUMBER HOURS WORKED: 428.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
79,987.01		0.00	900.64	0.00	7,196.50	71,889.87	3,857.49	215.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
1,376.18	0.00	31,649.31	1,962.26	79,086.37	1,146.76	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	52,240.00	5,347.25	23,733.34	1,849.25	1,081.44	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
63,151.38	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	71,889.87	3,675.66	1,671.59	0.00	345.92	1,503.33	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	
35,860.00	16,380.00	0.00	4,941.67	18,791.67	0.00	0.00	0.00	

SISKIYOU COUNTY OFFICE OF EDUCATION REQUEST FOR WARRANT PROCESSING

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1031

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 1031	7188.28	
	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: 10/30/23
 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 11/02/2023

11/02/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1031 2324 NUSCS Batch 1031

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			
00634578	000151/	ALSCO				
	PO-000004	1. 62-3213-0-5500-0000-8100-000-00000	INVOICE# LMED2242062			32.47
		1. 62-3213-0-5500-0000-8100-000-00000	INVOICE# LMED2252104			33.79
		1. 62-3213-0-5500-0000-8100-000-00000	INVOICE# LMED2249657			33.79
		WARRANT TOTAL				\$100.05
00634579	000244/	AMAZON CAPITAL SERVICES				
	PO-000150	1. 62-6300-0-4100-1110-1000-000-00000	INVOICE# 17TGR67-39LN			47.35
		WARRANT TOTAL				\$47.35
00634580	000074/	AMERICAN FAMILY LIFE INSURANCE				
	PO-000003	1. 62-0000-0-9514-0000-0000-000-00000	INVOICE# 693115			584.44
		WARRANT TOTAL				\$584.44
00634581	000065/	BLICK ART MATERIALS				
	PO-000095	1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 1689881			6.53
		1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 1474287			78.28
		WARRANT TOTAL				\$84.81
00634582	000307/	CINTAS CORP				
	PO-000096	1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4171972006			88.36
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4171971948			72.27
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4171252119			38.84
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4171971971			118.25
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4171252055			59.29
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4711972036			118.25
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4171252074			75.24
		1. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 4171252175			38.84
		WARRANT TOTAL				\$609.34
00634583	000042/	COLD CREEK INN				
	PO-000007	1. 62-6500-0-5200-5760 1120-000-00000	FOLTON#161023112458683 BLOCK			103.77

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/02/2023

11/02/23 PAGE 2

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1031 2324 NUSCS Btch 1031

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		
	PO-000156	1.	62-6500-0-5200-5760-1120-000-00000	FOLIO 311023065116133 BLOCK	110.88	
			WARRANT TOTAL		\$214.65	
00634584	000267/	COURTNEY'S LIFE COACHING				
	PO-000140	1.	62-0000-0-5800-1110-1000-000-20008	INVOICE# 2422	1,000.00	
			WARRANT TOTAL		\$1,000.00	
00634585	000063/	G & G HARDWARE INC				
	PO-000153	1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 330662	13.41	
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 330627	2.68	
			WARRANT TOTAL		\$16.09	
00634586	000296/	GREAT AMERICAN FINANCIAL SERV				
	PO-000032	1.	62-0000-0-5600-1110-1000-000-00000	INVOICE# 35098001	237.29	
			WARRANT TOTAL		\$237.29	
00634587	000294/	HUNTER COMMUNICATION & TECH				
	PO-000010	2.	62-0000-0-5922-0000-2700-000-00000	INVOICE# 464220	46.71	
		3.	62-0000-0-5922-0000-7200-000-00000	INVOICE# 464220	20.02	
		1.	62-0000-0-5922-1110-1000-000-00000	INVOICE# 464220	155.72	
			WARRANT TOTAL		\$222.45	
00634588	000318/	KELLEY WITHERS				
	PV-240026		62-0000-0-5200-0000-7200-000-20002	MILEAGE REIMBURSEMENT 10/17/23	319.64	
			WARRANT TOTAL		\$319.64	
00634589	000248/	MOXIE BOX				
	PO-000036	1.	62-0000-0-4300-1110-1000-000-00000	INVOICE# 10724	3,024.84	
			WARRANT TOTAL		\$3,024.84	
00634590	000011/	MT SHASTA SPRING WATER				
	PO-000015	1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 314181	14.72	
		2.	62-0000-0-5600-0000-8100-000-00000	INVOICE# 314181	9.70	
			WARRANT TOTAL		\$24.42	

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/02/2023

11/02/23 PAGE 3

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 1031 2324 NUSCS Btach 1031

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00634591	000061/	PITNEY BOWES GLOBAL FINANCIAL											
		PO-000019	2.	62-0000-0-5600-0000-2700-000-00000								INVOICE# 3106352981	26.12
			1.	62-0000-0-5600-1110-1000-000-00000								INVOICE# 3106352981	60.94
				WARRANT TOTAL									\$87.06
00634592	000241/	SCHOLASTIC INC											
		PO-000108	1.	62-0000-0-4300-1110-1000-000-00000								INVOICE# M7456304	316.27
				WARRANT TOTAL									\$316.27
00634593	000014/	SHASTA VALLEY PEST CONTROL											
		PO-000024	1.	62-0000-0-5800-0000-8100-000-00000								INVOICE# 101623-8	40.00
			1.	62-0000-0-5800-0000-8100-000-00000								INVOICE# 101623-5	40.00
			1.	62-0000-0-5800-0000-8100-000-00000								INVOICE# 101623-7	40.00
				WARRANT TOTAL									\$120.00
00634594	000007/	SISKIYOU COUNTY OFFICE OF ED											
		PO-000025	3.	62-0000-0-5800-0000-2700-000-00000								INVOICE# 240200	55.00
				WARRANT TOTAL									\$55.00
00634595	000052/	STAPLES ADVANTAGE											
		PO-000152	1.	62-0000-0-4300-0000-2700-000-00000								INVOICE# 3550254215	80.83
				WARRANT TOTAL									\$80.83
00634596	000016/	YREKA TRANSFER LLC											
		PO-000031	1.	62-0000-0-5550-0000-8100-000-00000								INVOICE# 709150	36.75
		PV-240025		62-0000-0-5800-0000-7200-000-00000								INVOICE# 709150	7.00
				WARRANT TOTAL									\$43.75
*** FUND	TOTALS ***												
		TOTAL NUMBER OF CHECKS:	19									TOTAL AMOUNT OF CHECKS:	\$7,188.28*
		TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19									TOTAL AMOUNT:	\$7,188.28*
*** BATCH	TOTALS ***												
		TOTAL NUMBER OF CHECKS:	19									TOTAL AMOUNT OF CHECKS:	\$7,188.28*
		TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19									TOTAL AMOUNT:	\$7,188.28*
*** DISTRICT	TOTALS ***												
		TOTAL NUMBER OF CHECKS:	19									TOTAL AMOUNT OF CHECKS:	\$7,188.28*
		TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19									TOTAL AMOUNT:	\$7,188.28*

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.3 Consideration of Approval of Minutes for the October 11th Board Meeting

Action Requested:

Approval

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

This is a monthly process. Each month the board reviews and approves the minutes from previous meetings.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools

Board of Directors

Regular Board Meeting

October 11, 2023

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

Staff Present: Shari Lovett, Rebekah Davis, Kirk Miller, Kelley Withers, Lynda Speck, Cathie Shermer, Dawn Fryling, Lisa Ambrosini, Jen Rand and Julia Anderson

Guests: Catarina Freitas

- 1.0 CALL TO ORDER:** Rosemary Kunkler called the meeting to order at 4:00pm.
 - 1.1 Pledge of Allegiance**
 - 1.2 Adopt the Agenda:** A motion was made to adopt the agenda as posted by Jere Cox and was seconded by Aime Snider. Vote taken; Jere Cox-Aye, Aime Snider-Aye, Melissa Johnson-Aye and Rosemary Kunkler-Aye. Motion carries.
- 2.0 STUDENT PRESENTATIONS:** Catarina Freitas presented on the Northern United – Humboldt Charter School’s FFA (Future Farmers of America) chapter. She explained what being part of the FFA entails and how FFA works. She has been instrumental in getting Northern United – Humboldt Charter School’s chapter going.
- 3.0 CONSENT AGENDA:** A motion to approve the consent agenda as presented was made by Melissa Johnson and seconded by Jere Cox. Vote taken; Jere Cox-Aye, Aime Snider-Aye, Melissa Johnson-Aye and Rosemary Kunkler-Aye. Motion carries.
- 4.0 PUBLIC COMMENTS:** There were no comments.
- 5.0 ACTION ITEMS TO BE CONSIDERED:**
 - 5.1 Approval of the 2023-2024 Annual Goal Plan:** Shari Lovett reviewed the goals with the board and discussed how we are meeting those goals. A motion to approve the 2023-2024 annual goals plan 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.
 - 5.2 Approval of the Northern United-Siskiyou Unaudited Actuals:** Shari Lovett and Kelley Withers presented the unaudited actuals to the board. A motion to approve the Northern United-Siskiyou Charter School’s unaudited actuals 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.
 - 5.3 Approval of the Fort Ross Field Trip:** A motion to approve the Fort Ross field trip was made by Melissa Johnson and seconded by Jere Cox. Vote taken; Jere Cox-Aye, Aime Snider-Aye, Melissa Johnson-Aye and Rosemary Kunkler-Aye. Motion carries.
- 6.0 DISCUSSION ITEMS**
 - 6.1 Discussion on Board Member Mileage Reimbursement in the Board Handbook:** A discussion was held on adding the mileage reimbursement process to the onboarding/off boarding protocol in the Board Handbook.

7.0 REPORTS:

7.1 Enrollment and Attendance Report: In packet

7.2 Financial Report for Northern United-Humboldt and Northern United-Siskiyou Charter Schools: In packet

7.3 Northern United-Humboldt Charter School Report: In packet

7.4 Northern United-Siskiyou Charter School Report: In packet

7.5 Directors Report: Shari Lovett spoke on the following topics:

- First Parent Advisory meetings for both schools
- Amendment to the Northern United-Siskiyou Charter Petition
- Humboldt County Office of Education's oversight process
- Northern United Humboldt and Siskiyou schools received Community Engagement Grants
- Board Vacancy Flyer
- Vector Trainings/Brown Act Training

7.6 Board Report:

Jere Cox: No report

Aime Snider: Talked about the sweatshirt/t-shirt order deadline

Melissa Johnson: No report

Rosemary Kunkler: Thanked Jere Cox for going to the summit to welcome everyone. She thanked Aime Snider for running the last meeting in her absence. She reported that the back to school night at Cutten was packed and gave her appreciation to our school administrative team for School Administrator Appreciation Week.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items: TK Policy, Pay Schedule Policy, Mileage Policy

8.2 Next Board Meeting: The next board meeting is November 8, 2023 at 4pm.

9.0 ADJOURNMENT: Rosemary Kunkler adjourned the meeting at 5:13pm.

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 3.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

Through the Month of: 10/31/2023

RESIGNATIONS

NAME	DATE	LOCATION	COMMENTS
Lily Weaver	11/10/2023	Mt. Shasta Learning Center	Custodian

HIRES

NAME	DATE	LOCATION	COMMENTS
Scott Silber	9/1/2023	Mt. Shasta Learning Center	Small Group Instructor
Julie Weisinger	10/30/2023	NU-Siskiyou	Special Education
Paige Finley	9/10/2023	Arcata Learning Center	Custodian

LEAVES

NAME	DATE	LOCATION	COMMENTS

CHANGE OF ASSIGNMENTS

NAME	DATE	LOCATION	COMMENTS

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 4.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

4.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.1 Approval of the Food Service Agreement between Fire Monkey and NU-SCS

Action Requested:

Approval

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

In order to offer breakfast and lunches to our Siskiyou locations (YLC and MSLC), we are entering into a food vendor agreement with Fire Monkey. We estimate purchasing approximately 280 lunches and 280 breakfasts per month. This would be approximately \$17,920 for the school year. The agreement is attached.

Fiscal Implications:

\$17,920/year

Contact Person/s: Shari Lovett

MEMORANDUM

To:	Shari Lovett, School Director
	Northern United Charter Schools
From:	Jessica Shaw
	Fire Monkey Catering Services, Inc.
Subject:	Food Service Agreement for 2023-2024 school year between Northern United Charter and Fire Monkey

Enclosed please find copies of the 2023/2024 school year Food Service Agreement for Northern United Charter School and Fire Monkey.

We thank you for your partnership with Fire Monkey Catering Services, Inc. Please feel free to call us with any questions, concerns, or comments at 530-713-5660.

FOOD SERVICES AGREEMENT

This is an Agreement between the Northern United Charter Schools (hereinafter referred to as NUCS) and Fire Monkey.

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

WHEREAS, Fire Monkey has available Food Services,

WHEREAS, Education Code Section 35160 provides authority for Fire Monkey Catering Services, Inc. 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 Fire Monkey Catering Services, Inc. agree as follows:

1. The term of this agreement is from September 16, 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. Fire Monkey Catering Services, Inc. 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 423 S Broadway, Yreka, CA and 2411 S Mt. Shasta Blvd., Mt. Shasta, CA. Meals will include all required components including milk.
4. The NUCS shall pay Fire Monkey Catering Services, Inc. the sum of \$4.50 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 Fire Monkey Catering Services, Inc. Fire Monkey Catering Services, Inc. may need 24 hours to make the change. Breakfast changes will need 48 hours' notice.
5. Vendor will provide substitutions to, or modifications of, meals as required by federal law for students who are documented by a physician to be unable to consume the regular program meals due to a disability. A physician's statement must identify the student's disability, the major life activities affected by the disability, the food or foods to be omitted from the student's diet, and the food or choice of foods that must be substituted. The statement must be signed and dated by the physician and must be maintained on file.

6. The NUCS shall pay Fire Monkey the sum of \$3.50 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 Fire Monkey Catering Services, Inc. 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. Fire Monkey Catering Services, Inc. will retain the portion needed for their records.
8. In accordance with 7 CFR Part 210.21(d), Fire Monkey Catering Service is required to purchase, to the maximum extent practicable, domestic commodity or product. Section 12(n) of the National School Lunch Act (NSLA) defines domestic commodity or product as an agricultural commodity that is produced in the United States and a food product that is processed in the United States using substantial agricultural commodities that are produced in the United States. "Substantial" means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically.
9. Fire Monkey Catering Services Inc. shall have the use of the NUCS food commodity entitlement and shall be responsible for ordering and inventory.
10. The NUCS shall hold Fire Monkey Catering Services, Inc. harmless and indemnify it for any and all liability that may result from NUCS actions under this agreement. Fire Monkey Catering Services, Inc. shall hold the NUCS harmless and indemnify it for any and all liability that may result from Fire Monkey's actions under this agreement,
11. NUCS and Fire Monkey 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:

NUCS
2120 Campton Road, Suite H
Eureka, CA 95503

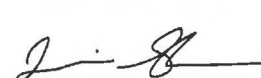
Fire Monkey
2401 E Oberlin Road
Yreka, California 96097

Date: 10/27/2023

By: 

Shari Lovett
School Director
Northern United Charter Schools

Date: 10/27/2023

By: 

Jessica Shaw
CFO
Fire Monkey

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 Approval of the Pay Schedule Policy Revisions

Action Requested:

Approval

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

The Board is to approve any new policies or policy changes. This policy was updated to include the classified education stipends.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

E-12 Pay Schedule Policy

Adopted 9/20/2018, 10/14/2021, 11/10/2022

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

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

Pay increases will not automatically occur every year.

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

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

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

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

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

Certificated Staff

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

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

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

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

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

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

Certificated employees hired for tutoring (1-2 students) and small group instruction (3+ students) will be paid based on the tutor/SGI rates on the certificated pay schedule.

Certificated employees who have earned a master's degree will receive a stipend of \$550 per year paid in ten (10) equal payments of \$55 for the months of September through June.

Classified Staff

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

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

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

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

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

Classified employees who have earned a Bachelor's degree will receive a stipend of \$350 per year paid in 10 equal payments of \$35 for the months of September through June.

Classified employees who have earned an Associate's degree will receive a stipend of \$150 per year paid in 10 equal payments of \$15 for the months of September through June.

All Northern United Charter School employees will receive a longevity stipend starting in the 6th year of employment with the Charter School.

E-12 Pay Schedule Policy Revision 11/8/2023

Adopted 9/20/2018, 10/14/2021, 11/10/2022

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

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

Pay increases will not automatically occur every year.

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

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

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

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

Education stipends will be paid to qualified employees who submit proof of degree earned. Stipends will be paid in ten (10) equal payments in the months of September through June according to the appropriate pay schedule.

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

Certificated Staff

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

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

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

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

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

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

Certificated employees hired for tutoring (1-2 students) and small group instruction (3+ students) will be paid based on the tutor/SGI rates on the certificated pay schedule.

Certificated employees who have earned a master's degree will receive a stipend as per the pay schedule.

Classified Staff

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

Instructional Aide	146-180 days
Office Clerk /Secretary	180 days
Administrative Assistant	180 – 260 days
Technician	180-260 days
Custodian/Maintenance	180-260 days
Food Services	180 days
Behavioral Support Assistant	180 days

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

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

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

Classified employees who have earned a Bachelor's degree will receive a stipend as per the pay schedule.

Classified employees who have earned an Associate's degree will receive a stipend as per the pay schedule.

All Northern United Charter School employees will receive a longevity stipend starting in the 6th year of employment with the Charter School.

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of the Mileage Reimbursement Policy Revisions

Action Requested:

Approval

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

The Board is to approve any new policies or policy changes. As discussed at the October board meeting, the Mileage Reimbursement Policy has been updated to include a minimum mileage for driving distance in order to receive a reimbursement.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

E-40 Mileage Reimbursement Policy

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

It is the policy of Northern United Charter Schools to offer educational services to any student who resides within the counties our schools operate and to reimburse employees for mileage on a per mile basis for an employee's use of their own personal vehicle. The per mile reimbursement amount will be the standard mileage rate as determined by the Internal Revenue Service.

Please note the following:

- All employees requesting mileage reimbursement are required to furnish the Northern United Charter Schools' School Director with information containing the destination of each trip and a map printout of the route, its purpose and the miles driven, parking fees, and tolls. Original receipts must be included when available (e.g., tolls, parking fees, etc.). Requests for mileage reimbursement must be submitted within one (1) month of the travel date.
- Commute mileage is not eligible for reimbursement.

PLEASE NOTE: REIMBURSEMENTS FOR MILEAGE MUST RECEIVE PRIOR ADMINISTRATIVE APPROVAL.

E-40 Mileage Reimbursement Policy Revision 11/08/2023

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

It is the policy of Northern United Charter Schools to offer educational services to any student who resides within the counties our schools operate. Northern United Charter Schools will reimburse employees for an employee's use of their own personal vehicle for mileage on a per mile basis for driving distances of 10 miles or more one way between locations for work purposes. The per mile reimbursement amount will be the standard mileage rate as determined by the Internal Revenue Service.

Please note the following:

- Reimbursements for mileage must receive prior administrative approval.
- All employees requesting mileage reimbursement are required to furnish the Northern United Charter Schools' School Director with information containing the destination of each trip, its purpose and the miles driven, parking fees, and tolls. Original receipts must be included when available (e.g., tolls, parking fees, etc.).
- Requests for mileage reimbursement must be submitted within one (1) month of the travel date.
- Commute mileage is not eligible for reimbursement.

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.4 Approval of the Driver Criteria and Eligibility Policy Revisions

Action Requested:

Approval

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

The Board is to approve any new policies or policy changes. This policy was revised to include CharterSafe's recommendation regarding driver minimum age.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

E-46 Driver Criteria and Eligibility Policy

Adopted 9/20/2018, 10/21/2019, 10/14/2021

Only approved employees of Northern United Charter Schools will be allowed to drive school vehicles.

All employees of Northern United Charter Schools shall be required to submit a vehicle request form prior to the use of any school vehicle.

Northern United Charter Schools reserves the right to refuse an employee authorization to operate a vehicle on school business or be reimbursed mileage if the individual is determined to be a negligent operator or fails to maintain a valid California driver's license.

Northern United Charter Schools shall maintain a list of approved employees who are authorized to operate school vehicles or to operate private vehicles on school business (including field trips). The school shall maintain a list of approved volunteers who are authorized to operate private vehicles on school business (including field trips).

No student may drive him/herself without written permission from a parent/guardian. Written permission must be on file with the Charter School prior to the event. No student may ever drive another student (sibling excepted).

A "school vehicle" is defined as a motor vehicle owned by Northern United Charter Schools and used for the purpose of moving or propelling any person or property upon a highway for school business.

Application and enforcement of this policy shall be on a retroactive basis for volunteers, but not for employees; i.e. volunteers may lose their driving privileges immediately upon policy enactment based on their driving record over the prior five years, but enforcement relative to employees (other than for voluntary driving not related to their job) shall be based on points earned after policy enactment.

Procedures for Drivers

Employees Driving a School Vehicle or Personal Vehicle for School Business

In order to drive a school vehicle or personal vehicle for school business, the following documents must be on file with the Field Trip Coordinator prior to use of a school vehicle:

- Copy of the driver's valid California driver's license
- Copy of the driver's car insurance policy declaration page (showing amounts of coverage)
- Current copy of driving record

Volunteers Driving a Personal Vehicle for a Field Trip

In order to volunteer to drive on a school related field trip all volunteer drivers shall complete and submit to the Field Trip Coordinator the following items:

- Copy of the driver's valid California driver's license
- Copy of the driver's car insurance policy declaration page (showing amounts of coverage)
- Current copy of driving record

Criteria to Determine Eligibility of Drivers

For school purposes, a driver is considered a negligent operator of a motor vehicle with a status 1, 2 or 3 when the driving record shows the following point count within the specified period of time (See Chart A):

Chart A	Status 1	Status 2	Status 3
Number of Points Within	Employee Driving Vehicle Without Student Passengers	Employee Driving Vehicle With Students	Volunteer Driving With Students
12 Mo.	4 Pts.	3 Pts.	
24 Mo.	6 Pts.	4 Pts.	
36 Mo.	8 Pts.	4 Pts.	2 Pts.
48 Mo.		5 Pts.	3 Pts.
60 Mo.			4 Pts.

Employees or volunteers with the following charges within the specified timeframe may not operate a school vehicle or a private vehicle with students (See Chart B):

- Reckless driving
- Hitting an unattended vehicle without notifying the owner
- Causing property damage, injury, or death by hit-and-run driving
- Manslaughter involving a vehicle
- Causing injury or death with a vehicle while evading a peace officer
- Driving on the wrong side of a divided highway
- Speed contest or exhibition of speed
- Illegal transport of explosives
- Driving under the influence of liquor and/or any drug

Chart B	Status 1	Status 2	Status 3
Any violation listed in 2 (1)-(9) within	Employee Driving Vehicle Without Student Passengers	Employee Driving Vehicle With Students	Volunteer Driving With Students
12 Mo.	XXX		
36 Mo.		XXX	
60 Mo.			XXX

Northern United Charter Schools reserves the right to refuse an employee or volunteer authorization to operate a school vehicle, or to refuse any individual authorization to operate a private vehicle for school business, if the individual is determined to be a negligent operator in accordance with Status 2 above or fails to maintain a valid California Class A, B or C driver's license.

- a. Employees deemed to be negligent operators of Status 1 may not operate school vehicles or their personal vehicles on school business, even if there are no passengers.
- b. Employees deemed to be negligent operators of Status 2 may not transport students in school or personal vehicles on school business, including field trips, but could still operate a school or personal vehicle without student passengers unless they also qualify as negligent under the Status 1 criteria.
- c. Volunteers (including employees outside their normal work day and work duties) deemed to be negligent operators of Status 3 may not operate a school or personal vehicle on school business with student passengers.

Process to Appeal

If a volunteer driver's total point count exceeds the allowable limit due to an accident which the volunteer feels was not his/her fault, an appeal not to consider the accident (not to charge a point against their record) may be filed with the Director of Transportation. It shall be the volunteer's responsibility to supply a copy of the traffic accident report or insurance company report with the appeal. The Director's decision is final. If the driver is an employee, the appeal shall be to the district Driver Policy Committee, which is further defined below.

If an employee disagrees with a "negligent operator" determination based on the above criteria, he/she may appeal the decision to the School Driver Committee. The Committee shall be comprised as follows:

- School Director
- Regional Director
- Director of Transportation

The Committee shall review appeals by employees and a reversal of a "negligent operator" determination can only be made by vote of a majority of the Committee.

E-46 Driver Criteria and Eligibility Policy Revision 11-08-2023

Adopted 9/20/2018, 10/21/2019, 10/14/2021

Only approved employees of Northern United Charter Schools that are over the age of 24 will be allowed to drive school vehicles.

All employees of Northern United Charter Schools shall be required to submit a vehicle request form prior to the use of any school vehicle.

Northern United Charter Schools reserves the right to refuse an employee authorization to operate a vehicle on school business or be reimbursed mileage if the individual is determined to be a negligent operator or fails to maintain a valid California driver's license.

Northern United Charter Schools shall maintain a list of approved employees who are authorized to operate school vehicles or to operate private vehicles on school business (including field trips). The school shall maintain a list of approved volunteers who are authorized to operate private vehicles on school business (including field trips).

No student may drive him/herself without written permission from a parent/guardian. Written permission must be on file with the Charter School prior to the event. No student may ever drive another student (sibling excepted).

A "school vehicle" is defined as a motor vehicle owned by Northern United Charter Schools and used for the purpose of moving or propelling any person or property upon a highway for school business.

Application and enforcement of this policy shall be on a retroactive basis for volunteers, but not for employees; i.e. volunteers may lose their driving privileges immediately upon policy enactment based on their driving record over the prior five years, but enforcement relative to employees (other than for voluntary driving not related to their job) shall be based on points earned after policy enactment.

Procedures for Drivers

Employees Driving a School Vehicle or Personal Vehicle for School Business

In order to drive a school vehicle or personal vehicle for school business, the following documents must be on file with the Field Trip Coordinator prior to use of a school vehicle:

- Copy of the driver's valid California driver's license
- Copy of the driver's car insurance policy declaration page (showing amounts of coverage)
- Current copy of driving record

Volunteers Driving a Personal Vehicle for a Field Trip

In order to volunteer to drive on a school related field trip all volunteer drivers shall complete and submit to the Field Trip Coordinator the following items:

- Copy of the driver's valid California driver's license
- Copy of the driver's car insurance policy declaration page (showing amounts of coverage)
- Current copy of driving record

Criteria to Determine Eligibility of Drivers

For school purposes, a driver is considered a negligent operator of a motor vehicle with a status 1, 2 or 3 when the driving record shows the following point count within the specified period of time (See Chart A):

Chart A	Status 1	Status 2	Status 3
Number of Points Within	Employee Driving Vehicle Without Student Passengers	Employee Driving Vehicle With Students	Volunteer Driving With Students
12 Mo.	4 Pts.	3 Pts.	
24 Mo.	6 Pts.	4 Pts.	
36 Mo.	8 Pts.	4 Pts.	2 Pts.
48 Mo.		5 Pts.	3 Pts.
60 Mo.			4 Pts.

Employees or volunteers with the following charges within the specified timeframe may not operate a school vehicle or a private vehicle with students (See Chart B):

- Reckless driving
- Hitting an unattended vehicle without notifying the owner
- Causing property damage, injury, or death by hit-and-run driving
- Manslaughter involving a vehicle
- Causing injury or death with a vehicle while evading a peace officer
- Driving on the wrong side of a divided highway
- Speed contest or exhibition of speed
- Illegal transport of explosives
- Driving under the influence of liquor and/or any drug

Chart B	Status 1	Status 2	Status 3
Any violation listed in 2 (1)-(9) within	Employee Driving Vehicle Without Student Passengers	Employee Driving Vehicle With Students	Volunteer Driving With Students
12 Mo.	XXX		
36 Mo.		XXX	
60 Mo.			XXX

Northern United Charter Schools reserves the right to refuse an employee or volunteer authorization to operate a school vehicle, or to refuse any individual authorization to operate a private vehicle for school business, if the individual is determined to be a negligent operator in accordance with Status 2 above or fails to maintain a valid California Class A, B or C driver's license.

- Employees deemed to be negligent operators of Status 1 may not operate school vehicles or their personal vehicles on school business, even if there are no passengers.
- Employees deemed to be negligent operators of Status 2 may not transport students in school or personal vehicles on school business, including field trips, but could still operate a school or personal vehicle without student passengers unless they also qualify as negligent under the Status 1 criteria.
- Volunteers (including employees outside their normal work day and work duties) deemed to be negligent operators of Status 3 may not operate a school or personal vehicle on school business with student passengers.

Process to Appeal

If a volunteer driver's total point count exceeds the allowable limit due to an accident which the volunteer feels was not his/her fault, an appeal not to consider the accident (not to charge a point against their record) may be filed with the Director of Transportation. It shall be the volunteer's responsibility to supply a copy of the traffic accident report or insurance company report with the appeal. The Director's decision is final. If the driver is an employee, the appeal shall be to the district Driver Policy Committee, which is further defined below.

If an employee disagrees with a "negligent operator" determination based on the above criteria, he/she may appeal the decision to the School Driver Committee. The Committee shall be comprised as follows:

- School Director
- Regional Director
- Director of Transportation

The Committee shall review appeals by employees and a reversal of a "negligent operator" determination can only be made by vote of a majority of the Committee.

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.5 Approval of the Transitional Kindergarten Policy Revisions

Action Requested:

Approval

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

The Board is to approve any new policies or policy changes. This policy was revised to include requirements for transitional kindergarten teachers.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

S-03 Transitional Kindergarten Policy Revision 11-08-2023

Adopted on 9/20/2018, 11/10/2021

Northern United Charter Schools desires to offer a high quality transitional kindergarten program for eligible children who do not yet meet the minimum age criterion for kindergarten. The program shall assist children in developing the academic, social and emotional skills they need to succeed in kindergarten and beyond.

Northern United Charter Schools' transitional kindergarten shall be the first year of a two-year kindergarten program. The Northern United Charter Schools' Board of Directors encourages ongoing collaboration among district preschool staff, other preschool providers, elementary teachers, administrators, and parents/guardians in program development, implementation and evaluation.

In order to meet the requirements set forth by Education Code 48000(g)(4), teachers must meet minimum requirements in order to teach Transitional Kindergarten.

Transitional Kindergarten teachers must have one of the following:

- at least 24 units in early childhood education or childhood development, or both, documented by college transcripts
- professional experience in a classroom setting with preschool age children comparable to the 24 units of education described above as demonstrated by one of the following:
 - two full time years working in a preschool setting with preschool age children, documented by a letter from the teacher verifying the dates and location of this work
 - one year of full time teaching of transitional kindergarten prior to July 1, 2015, documented by a letter from the previous school stating the dates of TK employment
- a child development teacher permit, or an early childhood education specialist credential, issued by the Commission on Teacher Credentialing

For information regarding eligibility, programming, and program assessments, please refer to Education Code section 48000 or contact the Administrative Office.



EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] (*Title 2 enacted by Stats. 1976, Ch. 1010.*)

DIVISION 4. INSTRUCTION AND SERVICES [46000 - 65001] (*Division 4 enacted by Stats. 1976, Ch. 1010.*)

PART 27. PUPILS [48000 - 49703] (*Part 27 enacted by Stats. 1976, Ch. 1010.*)

CHAPTER 1. Admission [48000 - 48071] (*Chapter 1 enacted by Stats. 1976, Ch. 1010.*)

ARTICLE 1. Kindergartens [48000 - 48003] (*Article 1 enacted by Stats. 1976, Ch. 1010.*)

48000. (a) A child shall be admitted to a kindergarten maintained by the school district at the beginning of a school year, or at a later time in the same year, if the child will have their fifth birthday on or before one of the following dates:

(1) December 2 of the 2011–12 school year.

(2) November 1 of the 2012–13 school year.

(3) October 1 of the 2013–14 school year.

(4) September 1 of the 2014–15 school year and each school year thereafter.

(b) The governing board of the school district of a school district maintaining one or more kindergartens may, on a case-by-case basis, admit to a kindergarten a child having attained the age of five years at any time during the school year with the approval of the parent or guardian, subject to the following conditions:

(1) The governing board of the school district determines that the admittance is in the best interests of the child.

(2) The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

(c) (1) As a condition of receipt of apportionment for pupils in a transitional kindergarten program pursuant to Section 46300, and Chapter 3 (commencing with Section 47610) of Part 26.8, as applicable, a school district or charter school shall ensure the following:

(A) In the 2012–13 school year, a child who will have their fifth birthday between November 2 and December 2 shall be admitted to a transitional kindergarten program maintained by the school district or charter school.

(B) In the 2013–14 school year, a child who will have their fifth birthday between October 2 and December 2 shall be admitted to a transitional kindergarten program maintained by the school district or charter school.

(C) From the 2014–15 school year to the 2021–22 school year, inclusive, a child who will have their fifth birthday between September 2 and December 2 shall be admitted to a transitional kindergarten program maintained by the school district or charter school.

(D) In the 2022–23 school year, a child who will have their fifth birthday between September 2 and February 2 shall be admitted to a transitional kindergarten program maintained by the school district or charter school.

(E) In the 2023–24 school year, a child who will have their fifth birthday between September 2 and April 2 shall be admitted to a transitional kindergarten program maintained by the school district or charter school.

(F) In the 2024–25 school year, a child who will have their fifth birthday between September 2 and June 2 shall be admitted to a transitional kindergarten program maintained by the school district or charter school.

(G) In the 2025–26 school year, and in each school year thereafter, a child who will have their fourth birthday by September 1 shall be admitted to a transitional kindergarten program maintained by the school district or charter school.

(2) (A) In any school year, a school district or charter school may, at any time during a school year, admit a child to a transitional kindergarten program who will have their fifth birthday after the date specified for the applicable year in subparagraphs (A) to (F), inclusive, of paragraph (1) but during that same school year, with the approval of the parent or guardian, subject to the following conditions:

(i) The governing board of the school district or the governing body of the charter school determines that the admittance is in the best interests of the child.

(ii) The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

(B) Notwithstanding any other law, a pupil admitted to a transitional kindergarten program pursuant to subparagraph (A) shall not generate average daily attendance for purposes of Section 46300, or be included in the enrollment or unduplicated pupil count pursuant to Section 42238.02, until the pupil has attained the pupil's fifth birthday, regardless of when the pupil was admitted during the school year.

(d) For purposes of this section, "transitional kindergarten" means the first year of a two-year kindergarten program that uses a modified kindergarten curriculum that is age and developmentally appropriate.

(e) A transitional kindergarten shall not be construed as a new program or higher level of service.

(f) It is the intent of the Legislature that transitional kindergarten curriculum be aligned to the California Preschool Learning Foundations developed by the department.

(g) As a condition of receipt of apportionment for pupils in a transitional kindergarten program pursuant to Section 46300, a school district or charter school shall do all of the following:

(1) Maintain an average transitional kindergarten class enrollment of not more than 24 pupils for each schoolsite. For purposes of this calculation, the following shall apply for each schoolsite of a school district or charter school:

(A) "Class" means a group of pupils scheduled to report regularly at a particular time to a particular teacher during the regular schoolday, as defined by the governing board of the school district or the governing body of the charter school, as applicable, excluding special day classes. Classes in the evening and summer school class shall not be considered classes for purposes of this calculation.

(B) (i) "Active enrollment count" for purposes of subparagraph (C) means the count of all pupils enrolled in a class with transitional kindergarten pupils on the first day of the school year on which the class was in session, plus all later enrollees, minus all withdrawals since that first day. An active enrollment count shall be made on the last teaching day of each school month that ends before April 15 of the school year.

(ii) For school districts, active enrollment count shall not include pupils enrolled in independent study pursuant to Article 5.5 (commencing with Section 51744) of Chapter 5 of Part 28 who meet the minimum day requirements for independent study and are continually enrolled in independent study for more than 14 schooldays in a school year.

(iii) For charter schools, active enrollment count shall not include pupils enrolled in independent study pursuant to Article 5.5 (commencing with Section 51744) of Chapter 5 of Part 28 who are continually enrolled in independent study for more than 14 schooldays on any of the days on which school is taught for the purpose of meeting the 175-instructional-day offering, as described in Section 11960 of Title 5 of the California Code of Regulations.

(C) "Average number of pupils enrolled per class" means the quotient of the sum of the active enrollment counts made under subparagraph (B) divided by the total number of those active enrollment counts for each class of the schoolsite.

(D) "Average transitional kindergarten class enrollment" means the quotient of the sum of the average number of pupils enrolled per class determined pursuant to subparagraph (C) of all classes at the schoolsite divided by the total number of all classes at the schoolsite that include transitional kindergarten pupils, rounded to the nearest half or whole integer.

(2) Commencing with the 2022–23 school year, maintain an average of at least one adult for every 12 pupils for transitional kindergarten classrooms at each schoolsite. For purposes of this calculation, the following shall apply for each schoolsite of a school district or charter school:

(A) "Total transitional kindergarten enrollment" is the sum of the average number of pupils enrolled per class of all classes at the schoolsite, as determined in subparagraph (C) of paragraph (1).

(B) "Number of adults" shall be determined for each schoolsite as follows:

(i) A count of employees of the school district or charter school assigned to each class at the schoolsite that includes transitional kindergarten pupils shall be made on the last teaching day of each school month that ends before April 15 of the school year.

(ii) The sum of all of the adult counts pursuant to clause (i) shall be divided by the total number of those counts, rounded to the nearest half or whole integer.

(C) "Adult-to-pupil ratio" shall be the quotient of the total transitional kindergarten enrollment divided by the total number of adults, rounded to the nearest half or whole integer.

(3) (A) Commencing with the 2025–26 school year, and for each year thereafter, maintain an average of at least one adult for every 10 pupils for transitional kindergarten classrooms.

(B) It is the intent of the Legislature to appropriate funds for purposes of this paragraph.

(4) Ensure that credentialed teachers who are first assigned to a transitional kindergarten classroom after July 1, 2015, have, by August 1, 2025, one of the following:

(A) At least 24 units in early childhood education, childhood development, or both.

(B) As determined and documented by the local educational agency employing the teacher, professional experience in a classroom setting with preschool age children meeting the criteria established by the governing board or body of the local educational agency that is comparable to the 24 units of education described in subparagraph (A).

(C) A child development teacher permit, or an early childhood education specialist credential, issued by the Commission on Teacher Credentialing.

(h) A school district or charter school may place four-year-old children, as defined in Section 8205, enrolled in a California state preschool program into a transitional kindergarten program classroom. A school district or charter school that commingles children from both programs in the same classroom shall meet all of the requirements of the respective programs in which the children are enrolled, and the school district or charter school shall adhere to all of the following requirements, irrespective of the program in which the child is enrolled:

(1) An early childhood environment rating scale, as specified in Section 18281 of Title 5 of the California Code of Regulations, shall be completed for the classroom.

(2) All children enrolled for 10 or more hours per week shall be evaluated using the Desired Results Developmental Profile, as specified in Section 18272 of Title 5 of the California Code of Regulations.

(3) The classroom shall be taught by a teacher that holds a credential issued by the Commission on Teacher Credentialing in accordance with Section 44065 and subdivision (b) of Section 44256 and who meets the requirements set forth in subdivision (g).

(4) The classroom shall be in compliance with the adult-child ratio specified in subdivision (c) of Section 8241.

(5) Contractors of a school district or charter school commingling children enrolled in the California state preschool program with children enrolled in a transitional kindergarten program classroom shall report the services, revenues, and expenditures for the California state preschool program children in accordance with Section 18068 of Title 5 of the California Code of Regulations. Those contractors are not required to report services, revenues, and expenditures for the children in the transitional kindergarten program.

(i) Until July 1, 2019, a transitional kindergarten classroom that has in attendance children enrolled in a California state preschool program shall be licensed pursuant to Chapter 3.4 (commencing with Section 1596.70) of, and Chapter 3.5 (commencing with Section 1596.90) of, Division 2 of the Health and Safety Code.

(j) A school district or charter school that chooses to place California state preschool program children into a transitional kindergarten program classroom shall not also include children enrolled in transitional kindergarten for a second year or children enrolled in kindergarten in that classroom.

(k) A child's eligibility for transitional kindergarten enrollment under paragraph (1) or (2) of subdivision (c) shall not impact family eligibility for a preschool or childcare program, including, but not limited to, all of the following:

(1) A Head Start or Early Head Start program, as defined by the federal Head Start Act, as amended (42 U.S.C. Sec. 9801 et seq.).

(2) A childcare center, family childcare home, or license-exempt provider serving children through an alternative payment program pursuant to Chapter 3 (commencing with Section 10225) of Part 1.8 of Division 9 of the Welfare and Institutions Code.

(3) A migrant childcare and development program serving children pursuant to Chapter 6 (commencing with Section 10235) of Part 1.8 of Division 9 of the Welfare and Institutions Code.

(4) A childcare center or family childcare home educational network serving children through a California state preschool program pursuant to Article 2 (commencing with Section 8207) of Chapter 2 of Part 6 of Division 1 of Title 1.

(5) A childcare center, family childcare home, or license-exempt provider serving children through a general childcare and development program pursuant to Chapter 7 (commencing with Section 10240) of Part 1.8 of Division 9 of the Welfare and Institutions Code.

(6) A family childcare home educational network serving children pursuant to Chapter 8 (commencing with Section 10250) of Part 1.8 of Division 9 of the Welfare and Institutions Code.

(7) Childcare and development services for children with special needs pursuant to Chapter 9 (commencing with Section 10260) of Part 1.8 of Division 9 of the Welfare and Institutions Code.

(8) A program serving children through a CalWORKs Stage 1, Stage 2, or Stage 3 program pursuant to Chapter 21 (commencing with Section 10370) of Part 1.8 of Division 9 of the Welfare and Institutions Code.

(l) (1) The Superintendent shall authorize California state preschool program contracting agencies to offer less than four hours each instructional day of wraparound childcare services within a part-day California state preschool program for children enrolled in an education program as a transitional kindergarten or kindergarten pupil, if their families meet the requirements of Section 8208.

(2) The Superintendent shall authorize California state preschool programs operating on a local education agency campus to operate a part-day California state preschool program that allows flexibility in the operational hours and enrollment cutoff dates to better align with the enrollment for the new school year.

(3) Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code) and Section 33308.5, until regulations are filed with the Secretary of State to implement this subdivision the department shall implement this subdivision, through management bulletins or similar letters of instruction on or before December 31, 2022.

(Amended by Stats. 2023, Ch. 48, Sec. 47. (SB 114) Effective July 10, 2023.)

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 6.

DISCUSSION ITEMS

Subject:

6.1 Discussion of Summary of Board Member Requirements for NUCS Board Handbook

Action Requested:

Discussion

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

At the October board meeting, we discussed creating a summary of board member requirements to add to the NUCS Board Handbook. Please see attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

ADDITIONAL BOARD MEMBER REQUIREMENTS

In addition to the above responsibilities, Board Members are required to complete several additional requirements. Completion of these requirements helps to mitigate risks and to protect our students, families, staff, school and individual Board Members.

These additional requirements include:

- ❖ Mandated Reporter online training (annually)
- ❖ Sexual Harassment online training (biennially)
- ❖ CharterSafe Childhood Sexual Assault Prevention online training (annually)
- ❖ Brown Act training (annually)
- ❖ Conflict of Interest training (annually)
- ❖ Completion of Statement of Economic Interest Form 700 (at initial start of term, annually by April 1st, at resignation or end of final term)

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 10/20/2023

NU-Humboldt Charter School - 316

NU-Siskiyou Charter School - 123

Attendance as of 9/22/2023:

NU-Humboldt Charter School - 97.98%

NU-Siskiyou Charter School - 94.23%

Enrollment as of 10/21/2022

NU-Humboldt Charter School - 315

NU-Siskiyou Charter School - 123

Attendance as of 9/23/2022:

NU-Humboldt Charter School - 95.22%

NU-Siskiyou Charter School - 98.18%

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
8/28-9/22	313	305.79	97.98%	8/28-9/22	124	110.95	94.23%
9/25-10/20	316			9/25-10/20	123		
10/23-11/17				10/23-11/17			
11/20-12/15				11/20-12/15			
12/18-1/26				12/18-1/26			
1/29-2/23				1/29-2/23			
2/26-3/22				2/26-3/22			
3/25-4/19				3/25-4/19			
4/22-5/17				4/22-5/17			
5/20-6/14				5/20-6/14			
Year Overall				Year Overall			

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 7.

REPORTS

Subject:

7.2 Financial Report for NU-HCS and NU-SCS

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2023/24 October

Object	Description	Balance Forward	Budgeted	Revenue	Ending Balance
Revenue Detail					
LCFF Revenue Sources					
8011	REVENUE LIMIT ST AID-CURR YR	3,452,978.00		373,623.00	3,079,355.00
8012	REVENUE LIMIT-EPA	60,990.00			60,990.00
	Total LCFF Revenue Sources	3,513,968.00	.00	373,623.00	3,140,345.00
Federal Revenue					
8181	SP ED-ENTITLEMENT PER UDC	50,052.00			50,052.00
8221	NATIONAL LUNCH PROGRAM	33,229.05			33,229.05
8290	ALL OTHER FEDERAL REVENUES	144,005.00			144,005.00
	Total Federal Revenue	227,286.05	.00	.00	227,286.05
Other State Revenues					
8520	CHILD NUTRITION	14,167.73			14,167.73
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	390,482.00		2,206.00	388,276.00
8595	ALL OTHER STATE REV-PRIOR YR	55,451.00		429.82	55,021.18
	Total Other State Revenues	543,182.73	.00	2,635.82	540,546.91
Other Local Revenue					
8660	INTEREST	9,264.43-		11,085.27-	1,820.84
8677	INTERAGENCY SVCS BETWEEN LEA		7,697.00		7,697.00
8699	ALL OTHER LOCAL REVENUES	278,521.59		9,986.12	268,535.47
8792	TRANS OF APPORTION FROM COE	137,271.00		15,252.00	122,019.00
	Total Other Local Revenue	406,528.16	7,697.00	14,152.85	400,072.31
	Total Revenues	4,690,964.94	7,697.00	390,411.67	4,308,250.27

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail						
Certificated Salaries						
1100	TEACHERS SALARIES - REGULAR	1,019,740.69		810,472.44	101,409.06	107,859.19
1104	SPECIAL ED TEACHER	306,099.99		275,733.36	34,016.67	3,650.04-
1105	LEARNING SPECIALIST TEACHER	7,500.00				7,500.00
1131	SUMMER TEACHERS	9,166.64-				9,166.64-
1140	TEACHER SALARY - SUBSTITUTES	12,000.00			560.00	11,440.00
1150	TEACHER SALARY - OTHER PAY	23,287.50			2,487.50	20,800.00
1200	CERT PUPIL SUPPORT SAL - REG	69,650.00		122,000.00	14,650.00	67,000.00-

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 4, Ending Period = 4, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2023/24 October

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Certificated Salaries (continued)						
1300	CERT SUPRVSRs' & ADMINS' SAL	92,720.22		82,418.08	10,302.26	.12-
1311	COORDINATOR	5,330.00-		42,640.00	5,330.00	53,300.00-
1900	OTHER CERT SALARY- REGULAR	293,014.95		213,746.80	26,718.35	52,549.80
	Total Certificated Salaries	1,809,516.71	.00	1,547,010.68	195,473.84	67,032.19
Classified Salaries						
2100	CLASS INSTR AIDE SAL-REGULAR	94,913.62		75,162.92	11,492.99	8,257.71
2122	INSTR AIDE SAL HRLY-SPECL ED	45,939.04		46,698.00	6,911.26	7,670.22-
2131	INSTR AIDE SAL XTR ASGN-REG	4,676.67-				4,676.67-
2160	COACHES & ADVISORS	2,000.00				2,000.00
2210	FOOD SERVICE PERSONNEL	51,601.32		34,112.00	4,264.00	13,225.32
2214	CUSTODIAN	8,784.87		7,879.20	1,218.57	312.90-
2255	COMPUTER LAB TECHNICIAN	51,439.99		46,213.36	5,776.67	550.04-
2304	BUSINESS MANAGER	57,187.48		68,166.72	8,520.84	19,500.08-
2307	COORDINATOR	14,855.91		53,056.72	6,832.09	45,032.90-
2308	DIRECTOR	53,174.98		47,266.72	5,908.34	.08-
2309	ADMINISTRATIVE ASSISTANT	35,784.00		24,320.00	3,040.00	8,424.00
2402	ACCOUNT TECHNICIAN	52,289.00		50,193.60	6,045.00	3,949.60-
2403	CLERICAL TECHNICIAN	11,881.50		15,545.13	2,140.50	5,804.13-
2405	ATTENDANCE TECHNICIAN	45,053.99		31,133.36	3,891.67	10,028.96
2406	SECRETARY	2,720.00-		23,040.00	3,520.00	29,280.00-
2450	CLASS CLER & OFFICE-OTH PAY	100.00-				100.00-
2900	OTHER CLASS SALARIES-REGULAR	38,755.50		76,432.00	12,788.00	50,464.50-
	Total Classified Salaries	556,164.53	.00	599,219.73	82,349.93	125,405.13-
Employee Benefits						
3101	STRS - CERTIFICATED	526,911.13		269,773.04	34,015.30	223,122.79
3201	PERS - CERTIFICATED	21,864.08		35,822.40	4,505.81	18,464.13-
3202	PERS - CLASSIFIED	163,688.41		150,521.49	20,326.45	7,159.53-
3311	SOCIAL SECURITY-CERTIFICATED	5,078.16		8,303.20	1,044.41	4,269.45-
3312	SOCIAL SECURITY-CLASSIFIED	37,280.17		36,966.45	5,082.55	4,768.83-
3331	MEDICARE-CERTIFICATED	24,895.59		22,386.08	2,828.68	319.17-
3332	MEDICARE-CLASSIFIED	8,718.35		8,645.42	1,188.66	1,115.73-
3411	HEALTH & WELFARE BENEFITS-CRT	538,676.80		433,465.60	54,183.20	51,028.00
3412	HEALTH & WELFARE BENEFITS-CLS	191,266.99		118,991.94	14,874.01	57,401.04
3501	ST UNEMPLOYMENT INS-CERTIF	5,557.88		772.32	97.58	4,687.98
3502	ST UNEMPLOYMENT INS-CLASSIFD	801.07		298.00	40.99	462.08

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 4, Ending Period = 4, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2023/24 October

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Employee Benefits (continued)						
3601	WORKER'S COMP-CERTIFICATED	11,552.72		11,270.40	1,424.10	1,141.78-
3602	WORKER'S COMP-CLASSIFIED	4,032.51		4,352.63	598.45	918.57-
	Total Employee Benefits	1,540,323.86	.00	1,101,568.97	140,210.19	298,544.70
Books and Supplies						
4110	TEXTBOOKS	19,970.25		205.34-	6,323.47	13,852.12
4200	BOOKS OTHER THAN TEXTBOOKS	50.00				50.00
4212	LIBRARY BOOKS	2,520.00				2,520.00
4310	MATERIALS & SUPPLIES	128,695.32		149.96	14,892.51	113,652.85
4312	SUBSCRIPTIONS/PERIODICALS	11,120.00				11,120.00
4314	TESTS	467.00				467.00
4351	OFFICE SUPPLIES	17,803.54		93.08-	1,269.19	16,627.43
4364	GASOLINE	4,997.00			568.44	4,428.56
4374	CUSTODIAL SUPPLIES	5,083.75		72.69	832.20	4,178.86
4377	GROUNDS SUPPLIES	278.16			43.59	234.57
4381	BUILDING MAINTENANCE SUPPLS	891.00				891.00
4382	SMALL TOOLS	61.00				61.00
4383	LOCKS AND KEYS	25.00			182.65	157.65-
4384	REPAIR PARTS-BUILDING	210.00				210.00
4392	MEDICAL SUPPLIES	550.00				550.00
4393	WORKSHOP REFRESHMENTS	2,327.20				2,327.20
4396	FOOD SERVICE SUPPLIES	3,000.00		178.74		2,821.26
4445	COMPUTERS	27,407.00				27,407.00
4453	OTHER TECHNOLOGY	13,853.00				13,853.00
4710	FOOD	36,254.94		597.50	531.22	35,126.22
4720	PREPARED FOOD	73.00				73.00
	Total Books and Supplies	275,637.16	.00	700.47	24,643.27	250,293.42
Services and Other Operating Expenditures						
5201	EMPLOYEE MILEAGE	18,311.44			2,987.19	15,324.25
5205	AIRFARE	414.10				414.10
5207	REGISTRATION FEES	32,744.00		1,521.80	6,823.70	24,398.50
5209	ACCOMMODATIONS	31,541.85		386.05	5,491.36	25,664.44
5261	BUS TICKETS FOR STUDENTS	85.00-				85.00-
5300	DUES & MEMBERSHIPS	21,977.18				21,977.18
5450	OTHER INSURANCE	36,876.10-		116.91-	233.82	36,993.01-
5512	PROPANE	1,200.00			539.18	660.82

Selection: Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 4, Ending Period = 4, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2023/24 October

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Services and Other Operating Expenditures (continued)						
5520	ELECTRICITY SERVICES	28,238.45		12,380.85	844.78	15,012.82
5530	WATER SERVICES	5,151.92		4,450.99	949.01	248.08-
5560	WASTE DISPOSAL	3,723.31		5,376.82	792.54	2,446.05-
5565	HAZARDOUS WASTE DISPOSAL	150.00				150.00
5610	RENTALS AND LEASES	95.00				95.00
5612	RENTALS AND LEASES-BUILDINGS	44.61		22,807.88-	22,807.88	44.61
5623	RENTALS AND LEASES-EQUIPMENT	4,029.10		816.25-	2,037.44	2,807.91
5628	RENTALS AND LEASES-OTHER	227.00				227.00
5633	REPAIRS-VEHICLES			506.48	169.61	676.09-
5637	MAINTENANCE AGREEMENTS	9,230.77		7,172.86	1,626.21	431.70
5800	CONTRACTED SERVICES	63,839.29		3,802.67-	30,675.30	36,966.66
5801	STUDENT TRAVEL/FIELDTRIPS	642.00-				642.00-
5805	PRINTING SERV-OUTSIDE VENDOR	145.24				145.24
5812	LIBRARY CONTRACT	3,328.00				3,328.00
5819	OTHER INTER-LEA CONTRACTS	193,281.00				193,281.00
5822	AUDIT FEES	1,714.00				1,714.00
5823	LEGAL FEES	9,748.00			195.00	9,553.00
5831	ADVERTISEMENT	1,600.00		700.00-	700.00	1,600.00
5845	INFORMTN NETWORK SERV CONTR	9,595.00				9,595.00
5861	FINGERPRINTING	2,271.00			113.00	2,158.00
5881	OTHER CHARGES/FEES	29,980.00				29,980.00
5884	LICENSE, PERMIT, USE FEE, TX	862.00				862.00
5885	STUDENT AWARDS	63.00				63.00
5888	OTHER OPERATING EXPENSE	213,699.00				213,699.00
5909	TELEPHONE/COMMUNICATIONS	19,482.41			9,236.65	10,245.76
5922	TELEPHONE LINES - TECHNOLOGY	9,503.78			672.00	8,831.78
5950	POSTAGE	4,225.40			49.94	4,175.46
Total Services and Other Operating Expenditures		682,812.75	.00	3,552.14	86,944.61	592,316.00
Tuition						
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		4,867,656.01	.00	3,252,051.99	529,621.84	1,085,982.18
Excess Revenues (Expenditures)					(139,210.17)	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 4, Ending Period = 4, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

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

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13
Budget type: R Revised
Include budget transfers: U
GL Transactions: B Approved and Unapproved
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 RESOURCE
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted
Report prepared: 11/01/2023 11:31:47

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	42,740.00	42,740.00	0.00	42,740.00	
TOTAL Beginning balance	0.00	42,740.00	42,740.00	0.00	42,740.00	
Current year revenue						
8290 ALL OTHER FEDERAL REVENUES	0.00	42,740.00	42,740.00	0.00	42,740.00-	N/A
TOTAL Current year revenue	0.00	42,740.00	42,740.00	0.00	42,740.00-	
**Fund balance	0.00	42,740.00	42,740.00			**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	1,275,841.72	106,172.80	76,301.17	0.00	1,352,142.89	
9200 ACCOUNTS RECEIVABLE	0.00	0.00	2,000.00-	0.00	2,000.00-	
9209 A/R SET-UP ODD YEARS	522,657.43	0.00	22,199.92-	0.00	500,457.51	
9210 A/R POST	29,756.04	30,556.04-	39,456.04-	0.00	9,700.00-	
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	45,425.75-	0.00	0.00	0.00	45,425.75-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	18,605.11-	18,605.11	51,013.86	0.00	32,408.75	
9511 STRS PASS THROUGH	1,434.50	0.00	0.00	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	2,885.80-	23,321.64	0.00	47,312.06	
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	325,042.97-	0.00	0.00	0.00	325,042.97-	
TOTAL Beginning balance	1,470,817.47	91,336.07	86,980.71	0.00	1,557,798.18	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,386,730.00	146,200.00	454,844.00	0.00	931,886.00	32.8
8012 EPA REVENUE	20,160.00	0.00	5,827.00	0.00	14,333.00	28.9
8019 STATE AID - PRIOR YEAR	8,034.00	0.00	0.00	0.00	8,034.00	0.0
8290 ALL OTHER FEDERAL REVENUES	233,789.65	80,200.00	96,456.00	0.00	137,333.65	41.3
8550 MANDATED COST REIMBURSEMENTS	3,811.20	0.00	0.00	0.00	3,811.20	0.0
8560 STATE LOTTERY REVENUE	23,889.60	9,792.71	9,792.71	0.00	14,096.89	41.0
8590 ALL OTHER STATE REVENUES	258,520.96	17,929.50	17,929.50	0.00	240,591.46	6.9
8660 INTEREST	5,000.00	0.00	0.00	0.00	5,000.00	0.0
8699 ALL OTHER LOCAL REVENUES	30,021.00	0.00	0.00	0.00	30,021.00	0.0
8792 TF OF APPORT FROM COE	39,145.00	0.00	0.00	0.00	39,145.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	2,009,101.41	254,122.21	584,849.21	0.00	1,424,252.20	
*TOTAL Beginning balance + Revenue	3,479,918.88	1,724,939.68	2,055,666.68			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	547,330.83	46,173.34	106,716.68	409,903.40	30,710.75	94.4
1200 CERT PUPIL SUPPORT SALARY	36,750.00	3,112.50	6,225.00	30,625.00	100.00-	100.3
1300 CERTIFICATED SUPERV & ADM SAL	87,000.00	7,250.00	29,000.01	57,000.00	999.99	98.9
2100 INSTRUCTIONAL AIDE SALARIES	4,862.00	195.50	229.50	1,564.00	3,068.50	36.9
2200 CLASSIFIED SUPPORT SALARIES	25,807.00	3,366.92	12,026.18	16,834.00	3,053.18-	111.8
2400 CLERICAL/TECHNICAL/OFFICE SAL	113,100.00	12,008.25	44,283.62	86,770.72	17,954.34-	115.9
2900 OTHER CLASSIFIED SALARIES	156,940.00	6,680.50	17,326.50	50,932.00	88,681.50	43.5
3101 STRS CERTIFICATED	174,923.45	9,977.89	24,973.38	79,096.93	70,853.14	59.5
3201 PERS CERTIFICATED	0.00	2,507.92	5,015.84	20,063.36	25,079.20-	N/A
3202 PERS CLASSIFIED	80,229.17	3,824.14	14,142.17	30,029.60	36,057.40	55.1
3301 SOCIAL SECURITY CERTIFICATED	0.00	590.06	1,191.15	4,662.40	5,853.55-	N/A
3302 SOCIAL SECURITY CLASSIFIED	18,643.96	1,372.20	4,566.27	9,678.26	4,399.43	76.4

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3311 MEDICARE - CERTIFICATED	9,730.69	825.83	2,060.40	7,214.16	456.13	95.3
3312 MEDICARE - CLASSIFIED	4,360.28	320.91	1,067.87	2,263.47	1,028.94	76.4
3401 HEALTH & WELFARE CERTIFICATED	181,518.00	16,334.40	35,618.77	130,675.20	15,224.03	91.6
3402 HEALTH & WELFARE CLASSIFIED	108,177.60	4,568.40	16,132.80	36,547.20	55,497.60	48.7
3501 UNEMPLOYMENT - CERTIFICATED	335.56	28.51	71.11	245.64	18.81	94.4
3502 UNEMPLOYMENT - CLASSIFIED	150.36	11.05	36.80	77.66	35.90	76.1
3601 WORKERS COMP - CERTIFICATED	4,563.35	387.28	966.27	3,377.74	219.34	95.2
3602 WORKERS COMP - CLASSIFIED	2,044.83	150.48	500.78	1,060.85	483.20	76.4
4100 APPRVD TEXTBKS/CORE CURRICULA	33,753.60	11,387.14	26,462.62	5,314.26	1,976.72	94.1
4200 BOOKS AND REFERENCE MATERIALS	0.00	166.01	3,704.91	0.00	3,704.91-	N/A
4300 SUPPLIES	41,069.00	3,568.89	14,552.06	27,410.12	893.18-	102.2
4400 NON-CAPITALIZED EQUIP.	0.00	0.00	2,425.67	0.00	2,425.67-	N/A
4700 FOOD	25,000.00	0.00	200.00	647.50	24,152.50	3.4
5200 TRAVEL & CONFERENCE	34,950.00	4,356.65	9,437.54	4,762.76	20,749.70	40.6
5300 DUES & MEMBERSHIPS	18,304.00	6,558.00	8,643.00	0.00	9,661.00	47.2
5400 INSURANCE	25,000.00	0.00	0.00	42,000.00	17,000.00-	168.0
5500 OPERATION & HOUSEKEEPING SERV	15,000.00	960.99	2,333.74	10,821.51	1,844.75	87.7
5520 ELECTRICITY	25,000.00	1,570.82	2,945.12	16,479.34	5,575.54	77.7
5530 WATER&/OR SEWAGE	5,000.00	95.04	283.70	2,306.30	2,410.00	51.8
5550 DISPOSAL/GARBAGE REMOVAL	2,000.00	127.00	413.50	977.34	609.16	69.5
5600 RENTALS, LEASES & REPAIRS,N.C.	14,100.00	661.66	3,445.40	9,681.00	973.60	93.1
5612 NORTH UNITED RENT/LEASE BLDG	141,600.00	11,800.00	68,676.00	70,800.00	2,124.00	98.5
5800 PROFES'L/CONSULTG SVCS/OP EXP	354,261.31	1,077.00	30,130.04	333,780.88	9,649.61-	102.7
5801 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5830 AUDIT FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5864 CO-OP / SCOE	4,700.00	0.00	0.00	4,700.00	0.00	100.0
5912 COMMUN - INTERNET SVCS/LINES	4,560.00	0.00	407.88	0.00	4,152.12	8.9
5922 COMMUNICATION - TELEPHONE SVCS	5,500.00	633.16	1,518.52	5,202.26	1,220.78-	122.2
5930 COMMUNICATION - POSTAGE/METER	750.00	137.70	137.70	750.00	137.70-	118.4
7142 OTH TUIT,EXC CST PMT TO COE	12,185.00	0.00	0.00	0.00	12,185.00	0.0
TOTAL Expense	2,341,199.99	162,786.14	497,868.50	1,514,254.86	329,076.63	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	332,098.58	0.00	0.00	0.00	332,098.58	
9791 FUND BAL-BEGINNING BALANCE	1,470,817.47-	0.00	0.00	0.00	1,470,817.47-	
TOTAL Ending balance	1,138,718.89-	0.00	0.00	0.00	1,138,718.89-	
**Fund balance	1,138,718.89	1,562,153.54	1,557,798.18			**

043 NORTHERN UNITED SISKIYOU
2324 FAR Summary October
FUND :77

J13093

Financial Summary Report
10/01/2023 - 10/31/2023

FAR300

L.00.09 11/01/23 11:31 PAGE 4

SCHOOL / PAYROLL CLEARING 995

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	6,090.60-	0.00	0.00	0.00	6,090.60-	
9620 DUE TO OTHER AGENCIES	6,090.60	0.00	0.00	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
2324 FAR Summary October
FUND :87

J13093

AP CLEARING (994)

Financial Summary Report
10/01/2023 - 10/31/2023

FAR300

L.00.09 11/01/23 11:31 PAGE 5

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

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.3 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis

Humboldt Regional Director Board Report 11-8-23

What's happening Schoolwide?

- A. Sophia, 11th grader at ELC, was chosen to be on the Student Advisory Council with Superintendent Michael Davies-Hughes at HCOE. They will meet 4 times over the course of this school year.
- B. TK-8th Cross Country is going strong!



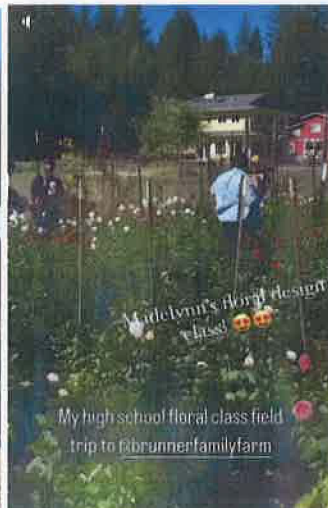
- C. The Compassionate Systems Awareness Team met with our school, and the ORBE students along with ELC and CLC's Student Leaders joined in.



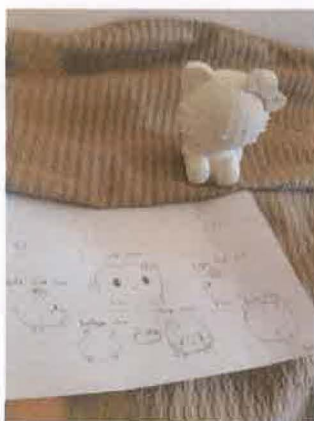
- D. Andrew, 12th grade ELC student, was nominated as the Academic Achiever for our senior class with HCOE. He will receive a scholarship at the awards ceremony in February. He earned this nomination for his high GPA and community service.

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

- A. ELC's AG Floral Design class visited the flower farm to learn more about the farm to flower stand process.



- B. A student's work from the 3D printing class. Her schematic drawing and prototype.



C. ELC's parent group had a bake sale at Arts Alive. The students were interviewed by PBIS KEET.



D. Cathie Shermer's IS group had a bake sale at Ace on Harris to raise money for their field trip to Fort Ross.



E. ELC had Spirit Week which included many fun activities. The Digital Media class created the posters. The week ended with a bonfire at King Salmon.



F. CLO's Harvest Festival was well attended and so much fun for all. The Red Cedar Drum Group performed as well!



G. ELC's Student Leadership along with Althea and Amanda C. volunteered at Boo at the Zoo.



NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.4 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-SCS Board Report November 2023

Mt Shasta Learning Center

Jarred Lincoln

1. Seasonal Artwork, Songs, and Field Trips:
Our students have been actively involved in a variety of educational and fun seasonal activities.



2. Science Field Trip to Lake Siskiyou:

We had an informative field trip to Lake Siskiyou, guided by Christian Birch from the Siskiyou Co. Office of Education. Our students gained valuable insights into the lake's ecology and its significance. We strongly recommend Christian Birch as an educational resource for future engagements.

3. Indigenous People's Day Celebration:
Teacher Jarred shared invaluable Karuk treasures representing the land and the sea with our students. This hands-on experience was supplemented with a performance where the children acted out the "Fire Race" story, further immersing them in the rich culture and heritage of the Indigenous People.



4. Mosaic Tuesday:

On this special day, Forrest and Vela introduced our Oak Leaves group to Sacred Geometry. The session led to the students creating beautiful mandalas. Bayla Greenspoon, with her vast experience of over 40 years in early childhood education, engaged the Acorns group with song creation and performances.

5. Sisson Museum Visit:

Our trip to the Sisson Museum was filled with enriching experiences. The Oak Leaves students conducted a science experiment on water polarity and had another water experiment with Teacher Paul. All students thoroughly enjoyed feeding fish at the hatchery and exploring the 3-D model of Mt. Shasta Volcano.



6. Halloween Celebration:

Parents and guardians are cordially invited to join us for Halloween festivities. Highlights of the day include apple pressing sessions with Illanna (Ayla's mother) and art stations. For added entertainment, we plan to screen "The Nightmare Before Christmas".

7. Parent Engagement Pizza & Potluck:

Scheduled for Tuesday, November 7th from 2:30 pm to 4:00 pm, this event aims to bolster community ties. It's an opportunity for parents to interact and engage with teachers and school staff.

We believe that these activities, rooted in both education and recreation, provide our students with a holistic growth experience. We look forward to your continued support in ensuring the school offers these diverse learning opportunities.

Yreka Learning Center

Tammi Van Housen

I took a van full of juniors and seniors to the College and Career Day at College of the Siskiyous Oct. 17th 9-1pm.

I am attending the College Quest at Simpson College October 16th from 5-7. I will be showing up early to get a tour of the campus and look into what Simpson has to offer as a private college. I am also excited to attend the APlus Conference this year.

Elizabeth Clause

On Wednesday, K-8 students took a field trip to Liberty Arts Gallery in Yreka. While there, the students explored a wearable art fashion exhibit with clothing pieces created and modeled after famous works of art throughout history. Students then had the opportunity to create fashion pieces of their own, creating famous art-inspired t-shirts to take home.



NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.5 Director's Report

Action Requested:
Information

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

Fiscal Implications:
None

Contact Person/s: Shari Lovett



Siskiyou County Office of Education

609 S. Gold Street · Yreka CA 96097 · 530-842-8400 · fax 530-842-8436 · www.siskiyoucoe.net


Allan S. Carver
Superintendent of Schools

Board of Education

John Bennett
Sherry Crawford
Brenda Duchi
William Enos
Len Foreman
Michelle Harris
Michelle O'Gorman

October 25, 2023

TO: Shari Lovett, Director
Northern United Siskiyou Charter School

FROM: Sarah Applegate 
Associate Superintendent Business Services

SUBJECT: 2022-2023 UNAUDITED ACTUALS REVIEW AND SUBMISSION

Pursuant to Education Code 42100, the County Superintendent is required to review Unaudited Actuals Financial Reports for accuracy, and transmit a copy to the Superintendent of Public Instruction. In accordance with this provision, the Siskiyou County Office of Education (SCOE) has reviewed the 2022-2023 Unaudited Actuals and has certified the report to the California Department of Education via the electronic SACS eTransfer process by the statutory deadline, October 16, 2023.

Based upon our review, we agree with the certification that the report was prepared accurately and in accordance with Education Code 41010. Enclosed is a copy of the signed Certification for your records. The district's 2022-2023 ending fund balances have also been rolled in the financial system (QSS) to 2023-2024 for preparation of the First Interim Report, which the board approved certification is due to SCOE by December 15, 2023.

Your Unaudited Actuals Financial Report represents the financial position and the results of operations in the prior year. The ending fund balance increased (decreased) to \$258,544.67, as compared to the Second Interim Report. The Second Interim Report showed that the charter was expected to have expenditures exceed revenue, resulting in a decrease, deficit of (\$625,332.81) to the ending fund balance. There is a material difference of \$883,877.48 between the ending fund balance reported in the Second Interim and Unaudited Actual reports. Second Interim Reports that contain current expenditure information allow for more accurate planning moving into the next budget adoption cycle. Updates to staffing from what was in the projected budget are important in minimizing the discrepancy between interim and actual ending fund balance. While the interims are designed to explicitly display the revenue and expenditure actuals to-date, they also provide a snapshot of the projected budgeted revenue and expenditures for the current year and two subsequent fiscal years to display fiscal solvency by demonstrating that the district will meet the minimum state-required reserve levels.

If you have any questions about the review process, please feel free to contact me at (530) 842-8424 or at sapplegate@siskiyoucoe.net.

SA/jc

CC: Allan S. Carver Siskiyou County Office of Education
Board of Trustees, Northern United Siskiyou Charter School
Business Office, Northern United Siskiyou Charter School

Charter Number:

1958
0601608/14256

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed:

Charter School Official

(Original signature required)

Date:

Printed

Name:

Title:

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(b).

Signed:

Authorized Representative of

Charter Approving Entity

(Original signature required)

Date:

Printed

Name:

Title:

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:

County Superintendent/Designee

(Original signature required)

Date:

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Sarah Applegate

Name

Associate Superintendent

Title

530-842-8424

Telephone

supplegate@siskiyoucoe.net

E-mail Address

For Charter School:

Shari Lovett

Name

School Director

Title

707-445-2260

Telephone

slavett@nucharters.org

E-mail Address

N1920-1

**RESOLUTION TO REIMBURSE BOARD MEMBERS
FOR BOARD EXPENSES**

WHEREAS, In April, 2019, the Board of Directors of the Northern United Charter Schools did adopt the Board Bylaws; and


WHEREAS, Article VII, Section 22 of the Board Bylaws states the Board of Directors may establish by resolution the reimbursement of expenses to be just and reasonable as to the Corporation at the time that the resolution is adopted;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice, that the Board of Directors may be reimbursed for expenses of the following occurrences:

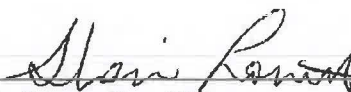
- Accommodations due to Board-related travel,
- Parking fees due to Board-related travel,
- Mileage due to Board-related travel, including board meetings,
- Registration fees due to Board-related trainings and conferences,
- Reimbursement of meals for Board-related trainings, conferences, and meetings deemed as work study board sessions. Reimbursements may not exceed \$30/day and may not include alcohol nor tips;

AND BE IT FURTHER RESOLVED that the Corporate Secretary provide copies of this resolution along with appropriate attachments to interested citizens.

PASSED AND ADOPTED this 19th day of September, 2019.



Chairman of the Board



Chief Executive Officer

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.6 Board Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting:

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Rosemary Kunkler

NUCS Board Meeting 11/15/23 4:00pm

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.2 Next Board Meeting Date: December 13th

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Rosemary Kunkler

Agenda Item 9.

ADJOURN