

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 1.
CALL TO ORDER/AGENDA

Subject:

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

Action Requested:

- 1.1 None
- 1.2 Adopt the Agenda

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

- 1.2 A trustee, administrator or a member of the public may request that an item be removed from the agenda or the order of the agenda be changed at the pleasure of the Board. Agenda items may be added to the agenda if an "emergency situation" exists or "immediate action" is needed.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 2.
CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$81,532.85
Payroll: NU-Humboldt Charter School - \$93,855.27

Contact Person/s: Shari Lovett, Kelley Withers

Checks Dated 06/01/2025 through 06/30/2025

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|---|-----------------|--------------|
| 3000279555 | 06/03/2025 | Arcata Plaza Center LLC | 62-5612 | ALC Lease June | | 2,477.00 |
| 3000280082 | 06/05/2025 | AMAZON CAPITAL SERVICES | 62-4310 | Amazon Order # 114-7353772-7663417 | 110.88 | |
| | | | | Graduation supplies | 44.46 | |
| | | | | Student supplies | 39.10 | 194.44 |
| 3000280083 | 06/05/2025 | COLLEGE BOARD | 62-4110 | Springboard ELA Grade 7 & 8 SE + Digital Accesss CA | | 518.55 |
| 3000280084 | 06/05/2025 | Daena L Velasco Acosta | 62-5800 | May 2025 yardwork - ELC | | 75.00 |
| 3000280085 | 06/05/2025 | Erin Voelckers | 62-4310 | Ceramic class: BLC | 30.00 | |
| | | | 62-5800 | Ceramic class: BLC | 40.00 | 70.00 |
| 3000280086 | 06/05/2025 | EUREKA RUBBER STAMP | 62-4310 | Graduation supplies | 17.18 | |
| | | | 62-5800 | Graduation supplies | 9.99 | 27.17 |
| 3000280087 | 06/05/2025 | Kristi Clark | 62-5800 | Children's Movement class: BLC | | 200.00 |
| 3000280088 | 06/05/2025 | NCS PEARSON INC | 62-4310 | WIAT 4 Testing materials | | 265.83 |
| 3000280089 | 06/05/2025 | SIMMONS, LORENZA | 62-5800 | Piano: Biesecker Family (May 2025) | 570.00 | |
| | | | | Piano: Freitas Family (May 2025) | 600.00 | |
| | | | | Piano: S.Lewis (May 2025) | 150.00 | 1,320.00 |
| 3000280090 | 06/05/2025 | STAPLES ADVANTAGE | 62-4310 | General supplies | 136.92 | |
| | | | 62-4351 | Office supplies | 150.31 | |
| | | | 62-4374 | General supplies | 72.95 | 360.18 |
| 3000280411 | 06/09/2025 | Aaron Souza North Coast Music | 62-5800 | Guitar Lessons for JW Coppini | | 80.00 |
| 3000280412 | 06/09/2025 | Amplify Education Inc. | 62-5800 | DIBELS for K-2nd | | 4,721.56 |
| 3000280413 | 06/09/2025 | Boldway, Denise | 62-4310 | June 2025 flowers | | 400.00 |
| 3000280414 | 06/09/2025 | DOMINICK, JENNIFER | 62-5800 | Piano lessons for Laurelin Coppini | | 140.00 |
| 3000280415 | 06/09/2025 | RECOLOGY HUMBOLDT COUNTY | 62-5560 | Recology - ELC | | 271.81 |
| 3000280416 | 06/09/2025 | UBEO West, LLC | 62-5637 | Printing services | | 1,904.10 |
| 3000280417 | 06/09/2025 | YOUNG MINNEY & CORR LLP | 62-5823 | Legal Fees | | 1,306.50 |
| 3000280958 | 06/12/2025 | Angel Fargas dba Angel's Creation Guitar School | 62-5800 | Music Classes - May 2025 (NUCS) | 720.00 | |
| | | | | Music Classes - May/Jun 2025 (NUCS) | 900.00 | 1,620.00 |
| 3000280959 | 06/12/2025 | BEGINNINGS INC | 62-5800 | NUCS - May 2025 Meals (BLC) | | 4,461.25 |
| 3000280960 | 06/12/2025 | CITY OF ARCATA | 62-5520 | 04/28 - 05/27/25 statement | | 99.90 |
| 3000280961 | 06/12/2025 | COLLEGE BOARD | 62-4314 | AP Examinations - used/unused | | 313.00 |
| 3000280962 | 06/12/2025 | Freitas, Maria | 62-5800 | Contracted Services - Track fees | | 80.00 |
| 3000280963 | 06/12/2025 | Gomes, Sarah L | 62-4310 | Materials & Supplies (EOY Picnic) | | 356.45 |
| 3000280964 | 06/12/2025 | H.C.S.D. | 62-5530 | May statement - 4620 Meyers Ave | | 213.22 |
| 3000280965 | 06/12/2025 | Harmon, Christopher S | 62-4310 | Materials & Supplies, Contracted Services | 17.48 | |
| | | | 62-5201 | MAY 2025 MILEAGE | 79.80 | |
| | | | 62-5950 | Materials & Supplies, Contracted Services | 22.52 | 119.80 |
| 3000280966 | 06/12/2025 | Paradigm Healthcare Services | 62-5800 | CYBHI Implementation | 3,000.00 | |

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 06/01/2025 through 06/30/2025

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|--|-----------------|--------------|
| 3000280966 | 06/12/2025 | Paradigm Healthcare Services | 62-5800 | Feb 2025 statement | 111.75 | |
| | | | | Jun 2025 statement | 111.75 | 3,223.50 |
| 3000280967 | 06/12/2025 | Restif Cleaning Service Cooper ative, Inc | 62-5800 | May 2025 statement | | 2,065.00 |
| 3000280968 | 06/12/2025 | Rhonda Rankin | 62-5800 | May - Jun 2025 statement | | 600.00 |
| 3000280969 | 06/12/2025 | SHRED AWARE | 62-5560 | May 2025 statement | | 104.86 |
| 3000280970 | 06/12/2025 | Starfish Hero Inc. | 62-5800 | Behavioral Services for A.Troyer May 2025 | | 5,136.70 |
| 3000280971 | 06/12/2025 | Rodrigues, Joshua | 62-4310 | Materials & Supplies - Culinary | | 1,841.95 |
| 3000281305 | 06/16/2025 | McFarland, Tamara D | 62-5861 | Fingerprinting | | 109.00 |
| 3000281306 | 06/16/2025 | Rybeck-Davis, Rebekah E | 62-5210 | 8th grade trip | | 3,572.32 |
| 3000281307 | 06/16/2025 | Sylvia, Jennah L | 62-5201 | 05/25 mileage | | 99.40 |
| 3000282227 | 06/23/2025 | AMBROSINI, DENNIS | 62-5612 | Monthly Rent 2025 - 2026 (WCLC) | | 2,000.00 |
| 3000282228 | 06/23/2025 | Arcata Plaza Center LLC | 62-5612 | Monthly Rent 2025-2026 (ALC) | | 977.00 |
| 3000282229 | 06/23/2025 | BEGINNINGS INC | 62-5612 | Monthly Rent 2025 - 2026 (BLC) | | 1,030.00 |
| 3000282230 | 06/23/2025 | BRIGHT THINKER | 62-4110 | Curriculum - ELC | 781.20 | |
| | | | | Curriculum - J.Sylvia | 310.35 | |
| | | | | Curriculum - S.Harmon | 495.65 | 1,587.20 |
| 3000282231 | 06/23/2025 | CAMPTON PLAZA | 62-5612 | Monthly Rent 2025 - 2026 (Admin / CRC) | | 5,625.00 |
| 3000282232 | 06/23/2025 | Christine R Yannone | 62-5800 | Clinical Supervision - S.Pruden | | 1,500.00 |
| 3000282233 | 06/23/2025 | COLLEGE BOARD | 62-4314 | PSAT 8/9 Spring - 8th grade | | 77.42 |
| 3000282234 | 06/23/2025 | CUTTEN COMMUNITY CHURCH | 62-5612 | Monthly Rent 2025 - 2026 (CLC) | | 5,700.00 |
| 3000282235 | 06/23/2025 | DEPARTMENT OF JUSTICE CASHIERING UNIT | 62-5861 | May 2025 fingerprints | | 145.00 |
| 3000282236 | 06/23/2025 | EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES | 62-5800 | 05/2025 Meals by ECS to NUCS | 4,527.65 | |
| | | | | Same Invoice, Different PO | 3,661.15 | 8,188.80 |
| 3000282237 | 06/23/2025 | Fire Monkey Catering Services | 62-5800 | May/June 2025 Meals - NUCS | | 1,847.25 |
| 3000282238 | 06/23/2025 | Gomes, Sarah L | 62-4310 | Materials & Supplies - Graduation | | 1,000.00 |
| 3000282239 | 06/23/2025 | GREAT AMERICA FINANCIAL SERV | 62-5623 | Jun 2025 staterment | | 823.74 |
| 3000282240 | 06/23/2025 | HUMBOLDT BAY INN | 62-5210 | May 2025 - NUCS | | 260.28 |
| 3000282241 | 06/23/2025 | HUMBOLDT MOVING & STORAGE INC | 62-5610 | June 2025 statement | | 78.30 |
| 3000282242 | 06/23/2025 | Joani C. Rose | 62-5800 | Drama Class: 5th Grade (BLC) | | 1,100.00 |
| 3000282243 | 06/23/2025 | KGK RENTALS LLC | 62-5450 | Monthly Rent & Insurance 2025 - 2026 (ELC) | 114.56 | |
| | | | 62-5612 | Monthly Rent & Insurance 2025 - 2026 (ELC) | 5,585.44 | 5,700.00 |
| 3000282244 | 06/23/2025 | Musgrove, Annessa | 62-4310 | Materials & Supplies, May/June 2025 | 62.42 | |
| | | | 62-5201 | Mileage | | |
| | | | 62-5201 | Materials & Supplies, May/June 2025 | 155.61 | 218.03 |
| | | | | Mileage | | |

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 06/01/2025 through 06/30/2025

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|-------------------------------|------------|--|-------------|--|-----------------|------------------|
| 3000282245 | 06/23/2025 | P G & E | 62-5520 | May 2025 statement - 4620 Meyers Ave. | | 609.14 |
| 3000282246 | 06/23/2025 | PITNEY BOWES INC Reserve Acct. | 62-5623 | Shipping Activity - May 2025 | | 244.59 |
| 3000282247 | 06/23/2025 | VALLEY PACIFIC PETROLEUM SERV | 62-4364 | May 2025 statement | | 1,329.16 |
| 3000282248 | 06/23/2025 | WESTSIDE COMMUNITY IMPROVEMENT | 62-5800 | CTE Culinary Class - NUCS | | 550.00 |
| 3000282249 | 06/23/2025 | CUTTEN COMMUNITY CHURCH | 62-5520 | CLC Utilities - Pt. 1 | 51.92 | |
| | | | 62-5530 | CLC Utilities - Pt. 1 | 25.96 | |
| | | | 62-5560 | CLC Utilities - Pt. 1 | 45.74 | 123.62 |
| 3000282250 | 06/23/2025 | CUTTEN COMMUNITY CHURCH | 62-5520 | CLC Utilities - Pt.2, same bill, diff PO | 39.93 | |
| | | | 62-5530 | CLC Utilities - Pt.2, same bill, diff PO | 19.96 | |
| | | | 62-5560 | CLC Utilities - Pt.2, same bill, diff PO | 35.17 | 95.06 |
| 3000282251 | 06/23/2025 | EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES | 62-5800 | 06/2025 Meals by ECS to NUCS | | 1,737.25 |
| 3000282252 | 06/23/2025 | PITNEY BOWES INC Reserve Acct. | 62-5623 | Billing period 4/14/25 - 7/16/25 | | 463.52 |
| 3000282253 | 06/23/2025 | Sharp Auto Graphics | 62-4361 | Decals - NUCS | | 174.00 |
| Total Number of Checks | | | | | 61 | 81,532.85 |

Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|------|---------------------------------|-------------|------------------|
| 62 | CHARTER SCHOOLS ENTERI | 61 | 81,532.85 |
| | Total Number of Checks | 61 | 81,532.85 |
| | Less Unpaid Sales Tax Liability | | .00 |
| | Net (Check Amount) | | 81,532.85 |

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 07/31/2025

Additional filtering applied

| EARNINGS by Earnings Code | Income | Adjustments |
|---------------------------|------------------|-------------|
| Regular | 86,902.09 | |
| TOTAL | 86,902.09 | |

| TAXES | Employee | Employer | Total | Subject Grosses |
|---------------------|------------------|-----------------|------------------|-----------------|
| Federal Withholding | 5,686.21 | | 5,686.21 | 79,111.79 |
| State Withholding | 2,219.19 | | 2,219.19 | 79,111.79 |
| Social Security | 3,031.87 | 3,031.87 | 6,063.74 | 48,901.12 |
| Medicare | 1,256.90 | 1,256.90 | 2,513.80 | 86,682.82 |
| SUI | | 43.36 | 43.36 | 86,682.82 |
| Workers' Comp | | 632.79 | 632.79 | 86,682.82 |
| SUBTOTAL | 12,194.17 | 4,964.92 | 17,159.09 | |

| EARNINGS by Group | Income | Adjustments |
|-------------------|------------------|-------------|
| Base Pay | 80,682.21 | |
| Extra Duty | 4,729.88 | |
| Stipends | 1,490.00 | |
| TOTAL | 86,902.09 | |

| REDUCTIONS | Employee | Employer | Total | Subject Grosses |
|----------------------|-----------------|------------------|------------------|-----------------|
| PERS | 1,178.14 | 4,512.29 | 5,690.43 | 16,830.55 |
| PERS / 62 | 2,326.94 | 7,798.63 | 10,125.57 | 29,086.71 |
| STRS / 60 | 3,278.31 | 6,108.82 | 9,387.13 | 31,983.36 |
| STRS / 62 | 587.64 | 1,099.84 | 1,687.48 | 5,758.34 |
| Tax Sheltered Annuit | 200.00 | | 200.00 | |
| Supplemental Insuran | 219.27 | | 219.27 | |
| SUBTOTAL | 7,790.30 | 19,519.58 | 27,309.88 | |

| EARNINGS | Person Type | Female Employees |
|--------------|-------------|------------------|
| Certificated | 5 | 37,781.70 |
| Classified | 13 | 49,120.39 |
| TOTAL | 18 | 86,902.09 |

| DEDUCTIONS | Employee | Employer | Total | Subject Grosses |
|------------------|------------------|------------------|------------------|-----------------|
| Health & Welfare | 1,424.80 | 23,543.20 | 24,968.00 | |
| SUBTOTAL | 1,424.80 | 23,543.20 | 24,968.00 | |
| TOTALS | 21,409.27 | 48,027.70 | 69,436.97 | |

Vendor Summary for Pay Date 07/31/2025

Vendor Checks
Vendor Liabilities

Cancel/Reissue for Process Date 07/31/2025

Reissued
Cancel Checks
Void ACH

BALANCING DATA

| | | | |
|--------------------|-------------------|-------------------|---------------|
| | | 65,492.82 | Net Pay |
| Gross Earnings | 86,902.09 | 21,409.27 | Deductions |
| District Liability | 48,027.70 | 48,027.70 | Contributions |
| | 134,929.79 | 134,929.79 | |

NET

| | | |
|-----------------|------------------|-----------|
| Direct Deposits | 62,058.54 | 13 |
| Checks | 3,434.28 | 5 |
| Partial Net ACH | | |
| Negative Net | | |
| Check Holds | | |
| Zero Net | | |
| TOTAL | 65,492.82 | 18 |

Kelley Withers 7/23/25

Pay Date 07/10/2025

| EARNINGS by Earnings Code | Income | Adjustments |
|---------------------------|-----------------|-------------|
| Regular | 6,953.18 | |
| TOTAL | 6,953.18 | |

| TAXES | Employee | Employer | Total | Subject Grosses |
|---------------------|-----------------|---------------|-----------------|-----------------|
| Federal Withholding | 1,274.67 | | 1,274.67 | 6,898.23 |
| State Withholding | 570.21 | | 570.21 | 6,898.23 |
| Social Security | 397.86 | 397.86 | 795.72 | 6,417.11 |
| Medicare | 100.82 | 100.82 | 201.64 | 6,953.18 |
| SUI | | .82 | .82 | 1,636.07 |
| Workers' Comp | | 50.75 | 50.75 | 6,953.18 |
| SUBTOTAL | 2,343.56 | 550.25 | 2,893.81 | |

| EARNINGS by Group | Income | Adjustments |
|-------------------|-----------------|-------------|
| Extra Duty | 436.07 | |
| Stipends | 1,200.00 | |
| Vacation Pay | 5,317.11 | |
| TOTAL | 6,953.18 | |

| REDUCTIONS | Employee | Employer | Total | Subject Grosses |
|-----------------|--------------|---------------|---------------|-----------------|
| STRS / 60 | 54.95 | 102.39 | 157.34 | 536.07 |
| SUBTOTAL | 54.95 | 102.39 | 157.34 | |

| EARNINGS | Person Type | Female Employees |
|--------------|-------------|------------------|
| Certificated | 2 | 536.07 |
| Classified | 3 | 6,417.11 |
| TOTAL | 5 | 6,953.18 |

| DEDUCTIONS | Employee | Employer | Total | Subject Grosses |
|-----------------|-----------------|---------------|-----------------|-----------------|
| SUBTOTAL | | | .00 | |
| TOTALS | 2,398.51 | 652.64 | 3,051.15 | |

Vendor Summary for Pay Date 07/10/2025

Vendor Checks
Vendor Liabilities

Cancel/Reissue for Process Date 07/10/2025

Reissued
Cancel Checks
Void ACH

BALANCING DATA

| | | | |
|--------------------|-----------------|-----------------|---------------|
| Gross Earnings | 6,953.18 | 4,554.67 | Net Pay |
| District Liability | 652.64 | 2,398.51 | Deductions |
| | | 652.64 | Contributions |
| | 7,605.82 | 7,605.82 | |

NET

| | | |
|-----------------|-----------------|----------|
| Direct Deposits | | |
| Checks | 4,554.67 | 5 |
| Partial Net ACH | | |
| Negative Net | | |
| Check Holds | | |
| Zero Net | | |
| TOTAL | 4,554.67 | 5 |

Kelley Withers 7/9/25

Pay Date 07/31/2025

Additional filtering applied

| EARNINGS | Person Type | Female Employees |
|----------|-------------|------------------|
| TOTAL | | |

| DEDUCTIONS | Employee | Employer | Total | Subject Grosses |
|-----------------|-------------------|------------|-------------------|-----------------|
| Summer Savings | 66,504.45- | | 66,504.45- | |
| SUBTOTAL | 66,504.45- | .00 | 66,504.45- | |
| TOTALS | 66,504.45- | .00 | 66,504.45- | |

| Vendor Summary for Pay Date 07/31/2025 |
|--|
| Vendor Checks |
| Vendor Liabilities |

| Cancel/Reissue for Process Date 07/31/2025 |
|--|
| Reissued |
| Cancel Checks |
| Void ACH |

| BALANCING DATA | | | |
|--------------------|------------|------------|---------------|
| | | 66,504.45 | Net Pay |
| Gross Earnings | .00 | 66,504.45- | Deductions |
| District Liability | .00 | .00 | Contributions |
| | <u>.00</u> | <u>.00</u> | |

| NET | | |
|-----------------|------------------|-----------|
| Direct Deposits | 66,504.45 | 18 |
| Checks | | |
| Partial Net ACH | | |
| Negative Net | | |
| Check Holds | | |
| Zero Net | | |
| TOTAL | 66,504.45 | 18 |

Kelley Withers 7/23/25

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item .

CONSENT AGENDA

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

Subject:

2.2 Consideration of Approval of Warrants (24/25, 0707, 0724, 0808) and Payroll for NU-Siskiyou Charter School

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Siskiyou Charter School - \$275,100.14

Payroll: NU-Siskiyou Charter School - \$23,193.42

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 YEAR 24/25

| 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 YEAR 24/25 | 20488.61 | |
| | 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: 6/26/25
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 0000

To batch: 0000

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU J86383
 24525 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST
 BATCH: 0000 District Revolving Batch << Open >>
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 06/26/25 08:10 PAGE 1

| Vendor/Addi | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef | |
|---------------|------------|--|--------------|------------------------------------|-------------------------------|-----------|--------|-------------|------------|
| Req Reference | Date | Description | FD RESC | Y OBJT | GOAL FUNC | SCH LOCAL | T9MPS | Liq Amt | Net Amount |
| 000074/00 | | AMERICAN FAMILY LIFE INSURANCE ATTN: PAYROLL DEDUCTIONS 1932 WYNNTON COLUMBUS, GA 31999 | | | | | | | |
| | CL-250001 | 07/01/2025 INVOICE# 471051 | | 62-0000-0-9514-0000-0000-000-00000 | NN P | | | 698.43 | 698.43 |
| | | | | H & W | PASS THROUGH | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | 698.43 * | 698.43 |
| 000020/00 | | KEENAN C/O SETECH PO BOX 4328 TORRANCE, CA 90510 | | | | | | | |
| | CL-250002 | 06/25/2025 JUNE 2025 MED,DENTAL,VISION | | 62-0000-0-9514-0000-0000-000-00000 | NN P | | | 17,797.00 | 17,797.00 |
| | | | | H & W | PASS THROUGH | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | 17,797.00 * | 17,797.00 |
| 000033/00 | | KIRK MILLER 724 BUENA VISTA COURT MOUNT SHASTA, CA 96067 | | | | | | | |
| | CL-250000 | 06/25/2025 REIMBURSEMENT KIRK MILLER | | 62-0000-0-5800-1110-1000-000-00000 | NN F | | | 35.99 | 35.99 |
| | | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | 35.99 * | 35.99 |
| 000013/00 | | PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001 | | | | | | | |
| | CL-250003 | 07/16/2025 ACCT#001 0 AND 003 6 | | 62-0000-0-5520-0000-8100-000-00000 | NN P | | | 120.44 | 120.44 |
| | | | | | ELECTRICITY | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | 120.44 * | 120.44 |
| 000007/00 | | SISKIYOU COUNTY OFFICE OF ED 609 SOUTH GOLD STREET YREKA, CA 96097 | | | | | | | |
| | CL-250004 | 07/16/2025 INVOICE# 250884 | | 62-6770-0-5800-1110-1000-000-00000 | NN F | | | 1,800.00 | 1,800.00 |
| | | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | 1,800.00 * | 1,800.00 |

043 NORTHERN UNITED-SISKIYOU
 24525 ACCOUNTS PAYABLE

J86383

ACCOUNTS PAYABLE PRELIST
 BATCH: 0000 District Revolving Batch << Open >>
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 06/26/25 08:10 PAGE 2

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

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

CL-250005 07/19/2025 INV109733

62-0000-0-5550-0000-8100-000-00000 NN P 36.75 36.75
 DISPOSAL/GARBAGE REMOVAL

TOTAL PAYMENT AMOUNT 36.75 * 36.75

TOTAL FUND PAYMENT 20,488.61 ** 20,488.61

TOTAL BATCH PAYMENT 20,488.61 *** 0.00 20,488.61

TOTAL DISTRICT PAYMENT 20,488.61 **** 0.00 20,488.61

TOTAL FOR ALL DISTRICTS: 20,488.61 **** 0.00 20,488.61

Number of checks to be printed: 6, not counting voids due to stub overflows. 20,488.61

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0708

| 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 0708 | 37096.02 | |
| | Batch Total | | |

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

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

District Superintendent/Administrator: Kelley Withers Date: 7/7/25
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 0708

To batch: 0708

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU
2526 ACCOUNTS PAYABLE

J87109

ACCOUNTS PAYABLE PRELIST
BATCH: 0708 25/26 A/P BATCH 0708
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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<< Open >>

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

TOTAL PAYMENT AMOUNT 669.14 * 669.14

TOTAL FUND PAYMENT 37,096.02 ** 37,096.02

TOTAL BATCH PAYMENT 37,096.02 *** 0.00 37,096.02

TOTAL DISTRICT PAYMENT 37,096.02 **** 0.00 37,096.02

TOTAL FOR ALL DISTRICTS: 37,096.02 **** 0.00 37,096.02

Number of checks to be printed: 13, not counting voids due to stub overflows.

37,096.02

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0724

| 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 0724 | 22,116.18 | |
| | Batch Total | | |

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

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

District Superintendent/Administrator: Kelley Withers Date: 7/24/25
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 0724

To batch: 0724

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU J89411
 25/26 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST
 BATCH: 0724 ACCOUNTS PAYABLE
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 07/24/25 09:36 PAGE 1
 << Open >>

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

| | | | | | | | | |
|-----------|-------------------------|---------------------|--------------------------------------|------|--|------------|----------|--|
| 000244/00 | AMAZON CAPITAL SERVICES | 000000000 | | | | | | |
| | PO BOX 035184 | | | | | | | |
| | SEATTLE, WA 98124 | | | | | | | |
| PO-260038 | 07/17/2025 | 111-8308171-8768231 | 1 62-6300-0-4100-1110-1000-000-00000 | NN P | | 123.92 | 123.92 | |
| | | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |
| PO-260038 | 07/17/2025 | 111-2008453-8485051 | 1 62-6300-0-4100-1110-1000-000-00000 | NN P | | 33.65 | 33.65 | |
| | | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |
| PO-260038 | 07/17/2025 | 111-5916243-3041843 | 1 62-6300-0-4100-1110-1000-000-00000 | NN P | | 65.00 | 65.00 | |
| | | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |
| PO-260038 | 07/17/2025 | 111-1789252-4369813 | 1 62-6300-0-4100-1110-1000-000-00000 | NN F | | 843.38 | 677.71 | |
| | | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |
| PO-260042 | 07/18/2025 | 1W3R-6NNR-QQVK | 1 62-0000-0-4300-0000-2700-000-00000 | NN F | | 26.08 | 26.08 | |
| | | | SUPPLIES | | | | | |
| PO-260043 | 07/14/2025 | 113-2032620-3437834 | 1 62-1100-0-4300-1110-1000-000-00000 | NN P | | 60.34 | 60.34 | |
| | | | SUPPLIES | | | | | |
| PO-260043 | 07/14/2025 | 113-1281346-7232243 | 1 62-1100-0-4300-1110-1000-000-00000 | NN F | | 1,626.80 | 1,364.44 | |
| | | | SUPPLIES | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 2,351.14 * | 2,351.14 | |

| | | | | | | | | |
|-----------|-------------------------------|---------------|--------------------------------------|------|--|----------|--------|--|
| 000296/00 | GREAT AMERICAN FINANCIAL SERV | | | | | | | |
| | PO BOX 660831 | | | | | | | |
| | DALLAS, TX 95266-0831 | | | | | | | |
| PO-260007 | 07/16/2025 | INV# 39686323 | 1 62-0000-0-5600-1110-1000-000-00000 | NN P | | 184.69 | 184.69 | |
| | | | RENTALS, LEASES & REPAIRS,N.C. | | | | | |
| PO-260007 | 07/16/2025 | INV# 39686323 | 2 62-0000-0-5600-0000-2700-000-00000 | NN P | | 55.41 | 55.41 | |
| | | | RENTALS, LEASES & REPAIRS,N.C. | | | | | |
| PO-260007 | 07/16/2025 | INV# 39686323 | 3 62-0000-0-5600-0000-7200-000-00000 | NN P | | 23.75 | 23.75 | |
| | | | RENTALS, LEASES & REPAIRS,N.C. | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 263.85 * | 263.85 | |

| | | | | | | | | |
|-----------|--------------------|-------------------|--------------------------------------|------|--|-------------|-----------|--|
| 000020/00 | KEENAN C/O SETECH | 000000000 | | | | | | |
| | PO BOX 4328 | | | | | | | |
| | TORRANCE, CA 90510 | | | | | | | |
| PO-260011 | 07/21/2025 | JULY 2025 MEDICAL | 1 62-0000-0-9514-0000-0000-000-00000 | NN P | | 16,273.00 | 16,273.00 | |
| | | | H & W PASS THROUGH | | | | | |
| PO-260011 | 07/21/2025 | JULY 2025 DENTAL | 1 62-0000-0-9514-0000-0000-000-00000 | NN P | | 1,476.00 | 1,476.00 | |
| | | | H & W PASS THROUGH | | | | | |
| PO-260011 | 07/21/2025 | JULY 2025 VISION | 1 62-0000-0-9514-0000-0000-000-00000 | NN P | | 300.00 | 300.00 | |
| | | | H & W PASS THROUGH | | | | | |
| | | | TOTAL PAYMENT AMOUNT | | | 18,049.00 * | 18,049.00 | |

043 NORTHERN UNITED SISKIYOU J89411
 25/26 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST
 BATCH: 0724 ACCOUNTS PAYABLE
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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 << Open >>

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-ExtRef | | | | |
|---------------|---|-------------------------------|--------------|------------------------------------|-------------|------|------|--------|----------|-------|-------|----------|------------|
| Reg Reference | Date | Description | FD | RESC | Y | OBJT | GOAL | FUNC | SCH | LOCAL | T9MPS | Liq Amt | Net Amount |
| 000013/00 | PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001 | | | | | | | | | | | | |
| PO-260021 | 07/03/2025 | # 64034125-002 8 505 BUILDING | 1 | 62-0000-0-5520-0000-8100-000-00000 | NN | P | | | | | | 292.98 | 292.98 |
| | | ELECTRICITY | | | | | | | | | | | |
| PO-260021 | 07/03/2025 | #64034125-002 8 423 BUILDING | 1 | 62-0000-0-5520-0000-8100-000-00000 | NN | P | | | | | | 507.25 | 507.25 |
| | | ELECTRICITY | | | | | | | | | | | |
| PO-260021 | 07/16/2025 | ACCT:64034125-001 0 MT.SHASTA | 1 | 62-0000-0-5520-0000-8100-000-00000 | NN | P | | | | | | 147.59 | 147.59 |
| | | ELECTRICITY | | | | | | | | | | | |
| PO-260021 | 07/16/2025 | ACCT:64034125-003 6 MT.SHASTA | 1 | 62-0000-0-5520-0000-8100-000-00000 | NN | P | | | | | | 51.04 | 51.04 |
| | | ELECTRICITY | | | | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | | 998.86 * | 998.86 |
| 000014/00 | SHASTA VALLEY PEST CONTROL 467 SOUTH 7TH ST MONTAGUE, CA 96064 | 822402374 | | | | | | | | | | | |
| PO-260016 | 07/09/2025 | 7/9/25-6 MT.SHASTA 2409/2411 | 1 | 62-0000-0-5800-0000-8100-000-00000 | NY | P | | | | | | 40.00 | 40.00 |
| | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | | | |
| PO-260016 | 07/09/2025 | 7/9/25-7 423 YREKA | 1 | 62-0000-0-5800-0000-8100-000-00000 | NY | P | | | | | | 40.00 | 40.00 |
| | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | | | |
| PO-260016 | 07/09/2025 | 7/9/25-8 505 YREKA | 1 | 62-0000-0-5800-0000-8100-000-00000 | NY | P | | | | | | 40.00 | 40.00 |
| | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | | 120.00 * | 120.00 |
| 000085/00 | SISKIYOU OPPORTUNITY CENTER PO BOX 304 MT SHASTA, CA 96067 | | | | | | | | | | | | |
| PO-260018 | 07/01/2025 | 722047 | 1 | 62-0000-0-5800-0000-2700-000-00000 | NN | P | | | | | | 108.80 | 108.80 |
| | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | | 108.80 * | 108.80 |
| 000063/00 | YREKA ACE HARDWARE 9045 ADAMS AVENUE HUNTINGTON BEACH, CA 92646 | 000000000 | | | | | | | | | | | |
| PO-260037 | 07/11/2025 | DOC# 354801 | 1 | 62-0000-0-4300-0000-8110-000-00000 | NN | F | | | | | | 53.92 | 45.28 |
| | | SUPPLIES | | | | | | | | | | | |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | | 45.28 * | 45.28 |

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

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

| Fund # | Fund Name | District Total | Audited Total |
|--------|--|----------------|---------------|
| 01 | General Fund | | |
| 11 | Adult Education Fund | | |
| 12 | Child Development Fund | | |
| 13 | Cafeteria Fund | | |
| 14 | Deferred Maintenance Fund | | |
| 15 | Pupil Transportation Equipment Fund | | |
| 17 | Special Reserve Fund (Other than Capital Outlay) | XXXXXXXX | XXXXXXXX |
| 25 | Capital Facilities Fund (Developer Fees) | | |
| 30 | State School Building/Lease Purchase Fund | | |
| 40 | Special Reserve Capital Outlay Projects | | |
| 71 | Retiree Benefit Fund | | |
| | Northern United Siskiyou Charter School BATCH 0808 | 195,399.33 | |
| | 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: 8/4/25
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 0808

To batch: 0808

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU J90594
2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST
BATCH: 0808 2526 A/P BATCH 0808
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/04/25 10:23 PAGE 1

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef |
|---------------|--|----------------------------|--|------------|-------------|----------|--------|----------|
| Req Reference | Date | Description | FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS | Liq Amt | Net Amount | | | |
| 000152/00 | BAY ALARM COMPANY PO BOX 51041 LOS ANGELES, CA 90051-5337 | 000000000 | | | | | | |
| PO-260004 | 08/01/2025 | INV# 22357442 2409 MTSASTA | 1 62-0000-0-5500-0000-8100-000-00000 | NN P | 72.09 | 72.09 | | |
| | | | OPERATION & HOUSEKEEPING SERV | | | | | |
| PO-260004 | 08/01/2025 | INV# 22357442 2411 MTSASTA | 1 62-0000-0-5500-0000-8100-000-00000 | NN P | 72.09 | 72.09 | | |
| | | | OPERATION & HOUSEKEEPING SERV | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 144.18 * | | 144.18 | | |
| 000022/00 | CITY OF YREKA PO BOX 1005 YREKA, CA 96097 | | | | | | | |
| PO-260006 | 07/21/2025 | ACCT# 012142-001 505 YERKA | 1 62-0000-0-5530-0000-8100-000-00000 | NN P | 105.87 | 105.87 | | |
| | | | WATER&/OR SEWAGE | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 105.87 * | | 105.87 | | |
| 000080/00 | HOMESCHOOL SUPERCENTER 8943 S. US HWY 231 DOTHAN, AL 36301 | 007424261 | | | | | | |
| PO-260039 | 07/23/2025 | INV# 10214019 #2 | 1 62-6300-0-4100-1110-1000-000-00000 | YN P | 213.62 | 213.62 | | |
| | | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 213.62 * | | 213.62 | | |
| | | TOTAL USE TAX AMOUNT | | | | 18.69 | | |
| 000264/00 | MYIBSOURCE 516 N OGDEN AVE SUITE 111 CHICAGO, IL 60642 | | | | | | | |
| PO-260029 | 07/25/2025 | INV# 001716 | 1 62-6300-0-4100-1110-1000-000-00000 | NN F | 1,553.22 | 1,553.22 | | |
| | | | APPRVD TEXTBKS/CORE CURRICULA | | | | | |
| | | TOTAL PAYMENT AMOUNT | | 1,553.22 * | | 1,553.22 | | |

043 NORTHERN UNITED SISKIYOU J90594
 2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST APY500 L.00.24 08/04/25 10:23 PAGE 2
 BATCH: 0808 2526 A/P BATCH 0808 << Open >>
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

| Vendor/Addr | Remit name | Tax ID num | Deposit type | ABA num | Account num | EE | ES | E-Term | E-ExtRef | | | | |
|----------------------|------------|--|--------------|------------------------------------|-------------|------|------|--------|----------|-------|-------|--------------|------------|
| Req Reference | Date | Description | FD | RESC | Y | OBJT | GOAL | FUNC | SCH | LOCAL | T9MPS | Liq Amt | Net Amount |
| 000086/00 | | NUCS - HUMBOLT 2120 CAMPTON ROAD, SUITE H EUREKA, CA 95503 | | | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 1 | 62-3010-0-5800-1110-3110-000-00000 | NN | F | | | | | | 4,701.23 | 4,701.23 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 2 | 62-6500-0-5800-5760-1120-000-00000 | NN | F | | | | | | 18,369.02 | 18,369.02 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 3 | 62-0000-0-5800-1110-1000-000-00000 | NN | F | | | | | | 2,975.33 | 2,975.33 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 4 | 62-0000-0-5800-0000-2700-000-00000 | NN | F | | | | | | 7,150.70 | 7,150.70 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 5 | 62-0000-0-5800-0000-2700-000-00000 | NN | F | | | | | | 12,694.68 | 12,694.68 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 6 | 62-0000-0-5800-0000-2700-000-00000 | NN | F | | | | | | 10,310.16 | 10,310.16 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 7 | 62-0000-0-5800-0000-7200-000-00000 | NN | F | | | | | | 27,383.97 | 27,383.97 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 8 | 62-0000-0-5800-1110-1000-000-00000 | NN | F | | | | | | 4,029.89 | 4,029.89 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 9 | 62-0000-0-5800-1110-2420-000-00000 | NN | F | | | | | | 11,620.04 | 11,620.04 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 10 | 62-0000-0-5800-0000-2700-000-00000 | NN | F | | | | | | 14,415.36 | 14,415.36 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 11 | 62-0000-0-5800-0000-2700-000-00000 | NN | F | | | | | | 6,763.07 | 6,763.07 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 12 | 62-0000-0-5800-0000-2700-000-00000 | NN | F | | | | | | 10,983.20 | 10,983.20 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260044 | 07/28/2025 | 2025-MOU-01 | 13 | 62-0000-0-5800-0000-7200-000-00000 | NN | F | | | | | | 21,178.43 | 21,178.43 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 1 | 62-0000-0-4300-1110-1000-000-00000 | NN | F | | | | | | 2,391.27 | 2,391.27 |
| | | | | SUPPLIES | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 2 | 62-6266-0-5200-1110-1000-000-00000 | NN | F | | | | | | 4,912.27 | 4,912.27 |
| | | | | TRAVEL & CONFERENCE | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 3 | 62-1100-0-5800-1110-1000-000-00000 | NN | F | | | | | | 1,180.08 | 1,180.08 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 4 | 62-1100-0-5800-1110-1000-000-00000 | NN | F | | | | | | 2,360.77 | 2,360.77 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 5 | 62-0000-0-5830-0000-7191-000-00000 | NN | F | | | | | | 9,712.50 | 9,712.50 |
| | | | | AUDIT FEES | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 6 | 62-0000-0-5801-0000-7100-000-00000 | NN | F | | | | | | 1,079.50 | 1,079.50 |
| | | | | LEGAL FEES | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 7 | 62-1100-0-5800-1110-1000-000-00000 | NN | F | | | | | | 1,062.76 | 1,062.76 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | | | | | | |
| PO-260045 | 07/28/2025 | INV# 250630 | 8 | 62-0000-0-5300-0000-2700-000-00000 | NN | F | | | | | | 2,270.75 | 2,270.75 |
| | | | | DUES & MEMBERSHIPS | | | | | | | | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | 177,544.98 * | 177,544.98 |

043 NORTHERN UNITED SISKIYOU J90594
 2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST APY500 L.00.24 08/04/25 10:23 PAGE 3
 BATCH: 0808 2526 A/P BATCH 0808 << Open >>
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

| | | | | | | | | |
|-----------|------------------------------|-----------|--|--|--|--|--|--|
| 000006/00 | SCHOOL PATHWAYS HOLDINGS LLC | 820866608 | | | | | | |
| | PO BOX 432 | | | | | | | |
| | PORTOLA, CA 96122 | | | | | | | |

| | | | | | | | | |
|-----------|------------|---------------|---|------------------------------------|------|--|-----------|-----------|
| PO-260015 | 07/29/2025 | INV-140-09055 | 1 | 62-1100-0-5800-1110-1000-000-00000 | NN F | | 11,925.00 | 11,023.67 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | | 11,023.67 |

| | | | | | | | | |
|-----------|------------------|--|--|--|--|--|--|--|
| 000331/00 | SIERRA SPRINGS | | | | | | | |
| | P.O BOX 660579 | | | | | | | |
| | DALLAS, TX 75266 | | | | | | | |

| | | | | | | | | |
|-----------|------------|---------------------|---|------------------------------------|------|--|-------|-------|
| PO-260017 | 07/25/2025 | IN# 24395994 072525 | 2 | 62-0000-0-5600-0000-8100-000-00000 | NN P | | 11.95 | 11.95 |
| | | | | RENTALS, LEASES & REPAIRS,N.C. | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | | 11.95 |

| | | | | | | | | |
|-----------|--------------------------|-----------|--|--|--|--|--|--|
| 000342/00 | TINYEYE THERAPY SERVICES | 000000000 | | | | | | |
| | C/O V68000U | | | | | | | |
| | P.O BOX 84332 | | | | | | | |
| | SEATTLE, WA 98124 | | | | | | | |

| | | | | | | | | |
|-----------|------------|----------------|---|------------------------------------|------|--|----------|----------|
| PO-260027 | 07/30/2025 | INVOICE# 26683 | 1 | 62-6500-0-5800-5760-1190-000-00000 | NN P | | 4,801.84 | 4,801.84 |
| | | | | PROFES'L/CONSULTG SVCS/OP EXP | | | | |
| | | | | TOTAL PAYMENT AMOUNT | | | | 4,801.84 |

| | | | | | | | | |
|----------------------|---------|------------|----|--|--|--|--|------------|
| TOTAL FUND | PAYMENT | 195,399.33 | ** | | | | | 195,399.33 |
| TOTAL USE TAX AMOUNT | | | | | | | | 18.69 |

| | | | | | | | | |
|----------------------|--|------------|-----|------|--|--|--|------------|
| TOTAL BATCH PAYMENT | | 195,399.33 | *** | 0.00 | | | | 195,399.33 |
| TOTAL USE TAX AMOUNT | | | | | | | | 18.69 |

| | | | | | | | | |
|------------------------|--|------------|------|------|--|--|--|------------|
| TOTAL DISTRICT PAYMENT | | 195,399.33 | **** | 0.00 | | | | 195,399.33 |
| TOTAL USE TAX AMOUNT | | | | | | | | 18.69 |

| | | | | | | | | |
|--------------------------|--|------------|------|------|--|--|--|------------|
| TOTAL FOR ALL DISTRICTS: | | 195,399.33 | **** | 0.00 | | | | 195,399.33 |
| TOTAL USE TAX AMOUNT | | | | | | | | 18.69 |

Number of checks to be printed: 8, not counting voids due to stub overflows. 195,399.33

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

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

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|------------|-------------|--------|--------------|--------|------------------------|--------|-------------|------------|
| NML | ADJ | NML | ADJ | NML | ADJ | NML | ADJ | NML | ADJ |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* |
| SUP | 622.81 | SUP | 0.00 | SUP | 0.00 | SUP | 0.00 | SUP | 622.81 |
| STIP | 1,000.00 | STIP | 0.00 | STIP | 0.00 | STIP | 0.00 | STIP | 1,000.00 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* |
| NON-NML | 1,622.81* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 1,622.81* |
| TOTAL | 1,622.81** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 1,622.81** |

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

| | | | | | | | | |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------|------|
| GROSS | FED IMP | GROSS | NTX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
| 1,622.81 | 0.00 | 0.00 | 0.00 | 0.00 | 46.68 | 1,576.13 | 0.00 | 0.00 |
| SIT | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI | |
| 0.00 | 0.00 | 1,122.81 | 69.62 | 1,622.81 | 23.53 | 0.00 | 0.00 | |
| SURV-BEN | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.81 | 46.68 | 0.00 | |
| NET | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | | |
| 1,482.98 | 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 | 1,576.13 | 0.00 | 0.00 | 0.00 | 22.04 | 24.64 | 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 | |
| 0.00 | 0.00 | 0.00 | 314.81 | 308.00 | 0.00 | 0.00 | 0.00 | |

Kelley Withers

6/18/25

643 NORTHERN UNITED SISKIYOU
 JULY DEF REG-FINAL

PAYNAME: REG

PAYROLL AUDIT PRELIST
 DISTRICT TOTALS

J85785 PAY510 L.00.27 06/23/25 PAGE 2
 PAY DATE: 06/25/2025 END DATE: 06/30/2025

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

| | | | | | |
|--------------------|---|----------------------------------|---|--------------------------|---------|
| RECEIVING WARRANTS | 0 | GETTING PAID FIRST TIME | 0 | | |
| APD TO CU | 0 | TERMINATED GETTING PAID | 0 | RET SYSTEM 1/3 OPTION: P | \$0.000 |
| APD TO CHECKING | 3 | 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: | |
| TOTAL GETTING PAID | 3 | GETTING PAID BALANCE OF CONTRACT | 0 | | |

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|-------------|-------------|--------|--------------|--------|------------------------|--------|-------------|-------------|
| NML | 15,708.33 | NML | 0.00 | NML | 0.00 | NML | 0.00 | NML | 15,708.33 |
| ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 |
| ADJ NML | 15,708.33* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 15,708.33* |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* |
| NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 0.00* |
| TOTAL | 15,708.33** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 15,708.33** |

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

| | | | | | | | |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------|
| GROSS | FED IMP GROSS | NTX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
| 15,708.33 | 0.00 | 0.00 | 0.00 | 0.00 | 15,708.33 | 1,035.58 | 150.00 |
| SIT | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI |
| 370.57 | 0.00 | 0.00 | 0.00 | 15,708.33 | 227.78 | 0.00 | 0.00 |
| SURV-BEN | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | |
| 13,924.40 | 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 | 15,708.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kelley Withers

6/23/25

043 NORTHERN UNITED SISKIYOU
 2425 AUGUST DEFERRED PAYMENTS PAYNAME: BEN12

PAYROLL AUDIT PRELIST
 DISTRICT TOTALS

J84917 PAY510 L.00.27 06/16/25 PAGE 2
 PAY DATE: 06/26/2025 END DATE: 06/30/2025

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

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

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|-------------|-------------|--------|--------------|--------|------------------------|--------|-------------|-------------|
| NML | 15,625.00 | NML | 0.00 | NML | 0.00 | NML | 0.00 | NML | 15,625.00 |
| ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 | ADJ | 0.00 |
| ADJ NML | 15,625.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 0.00* | ADJ NML | 15,625.00* |
| STIP | 83.33 | STIP | 0.00 | STIP | 0.00 | STIP | 0.00 | STIP | 83.33 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* |
| NON-NML | 83.33* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 83.33* |
| TOTAL | 15,708.33** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 0.00** | TOTAL | 15,708.33** |

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

| | | | | | | | | |
|-----------------|-----------------|-------------|------------|------------|-----------|----------------|----------|--------|
| GROSS | FED IMP | GROSS | NIX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
| 15,708.33 | | 0.00 | 0.00 | 0.00 | 8.54 | 15,699.79 | 1,034.56 | 150.00 |
| SIT | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI | |
| 370.20 | | 0.00 | 0.00 | 0.00 | 227.78 | 0.00 | 0.00 | |
| SURV-BEN | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED | |
| 0.00 | | 0.00 | 83.33 | 8.54 | 0.00 | 0.00 | 0.00 | |
| NET | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | | |
| 13,917.25 | | 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 | 15,699.79 | 8.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Kelley Withers

6/18/25

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

| | | | | | |
|--------------------|---|----------------------------------|---|--------------------------|---------|
| RECEIVING WARRANTS | 0 | GETTING PAID FIRST TIME | 0 | RET SYSTEM 1/3 OPTION: P | \$0.000 |
| APD TO CU | 0 | TERMINATED GETTING PAID | 0 | RET SYSTEM 2/4 OPTION: P | \$0.000 |
| APD TO CHECKING | 6 | STARTING APD CHECKING NEXT MONTH | 0 | FICA OPTION: | |
| APD TO SAVINGS | 0 | STARTING APD SAVINGS NEXT MONTH | 0 | | |
| TOTAL GETTING PAID | 6 | GETTING PAID BALANCE OF CONTRACT | 0 | | |

PAYROLL TOTALS

| SALARY GROSS | | DAILY GROSS | | HOURLY GROSS | | HOURLY AND DAILY GROSS | | TOTAL GROSS | |
|--------------|-------------|-------------|--------|--------------|------------|------------------------|------------|-------------|-------------|
| NML | ADJ | NML | ADJ | NML | ADJ | NML | ADJ | NML | ADJ |
| 16,854.18 | 0.00 | 0.00 | 0.00 | 4,299.76 | 0.00 | 4,299.76 | 0.00 | 21,153.94 | 0.00 |
| ADJ NML | 16,854.18* | ADJ NML | 0.00* | ADJ NML | 4,299.76* | ADJ NML | 4,299.76* | ADJ NML | 21,153.94* |
| STIP | 416.67 | STIP | 0.00 | STIP | 0.00 | STIP | 0.00 | STIP | 416.67 |
| TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* | TOTAL OT | 0.00* |
| NON-NML | 416.67* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 0.00* | NON-NML | 416.67* |
| TOTAL | 17,270.85** | TOTAL | 0.00** | TOTAL | 4,299.76** | TOTAL | 4,299.76** | TOTAL | 21,570.61** |

TOTAL NUMBER HOURS WORKED: 184.55 TOTAL NUMBER DAYS WORKED: 0.00

| | | | | | | | | |
|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|
| GROSS | FED IMP | GROSS | NTX GROSS | TSA | RET-TS | FED TAX GROSS | FIT | AFIT |
| 21,570.61 | | 0.00 | 81.92 | 0.00 | 1,937.11 | 19,551.58 | 726.29 | 255.00 |
| SIT | | ASIT | OASDI GROSS | OASDI | MEDI GROSS | MEDICARE | DEF-MEDI GROSS | DEF-MEDI |
| 283.77 | | 0.00 | 9,233.10 | 572.45 | 21,488.69 | 311.59 | 0.00 | 0.00 |
| SURV-BEN | | SDI | EIC | STRS SUBJ | STRS | PERS SUBJ | PERS | DED |
| 0.00 | | 0.00 | 0.00 | 12,237.51 | 1,251.76 | 8,566.87 | 685.35 | 81.92 |
| NET | | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR | |
| 17,402.48 | | 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 | 19,551.58 | | 664.54 | 587.22 | 0.00 | 0.00 | 685.35 | 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 | |
| 6,483.33 | 5,754.18 | 0.00 | 0.00 | 8,566.87 | 0.00 | 0.00 | 0.00 | |

Kelley Withers

7/25/25

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 2.
CONSENT AGENDA

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

Subject:

2.3 Consideration of Approval of Minutes for the June 25, 2025, June 26, 2025 and July 22, 2025 Board Meetings

Action Requested:

Approval

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

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the June 25, 2025, June 26, 2025 and July 22, 2025 board meetings are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tamara McFarland

Northern United Charter Schools
Board of Directors Regular Board Meeting

Minutes

June 25, 2025

Members Present: Rosemary Kunkler, Jere Cox, Brian Payton, Barbara Boerger
Members Absent: Jessica Ramirez
Staff: Shari Lovett, Lynda Speck, Tamara McFarland, Kelley Withers, Kirk Miller, Lisa Ambrosini, and Tammy Van Housen
Guests: none

1.0 CALL TO ORDER: Rosemary Kunkler called the meeting to order at 4:03 pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda as posted was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

2.0 CONSENT AGENDA

2.1 Consideration of Approval of Warrants for Northern United - Siskiyou Charter School (NU-SCS) (0613, 0616, 0617)

2.2 Consideration of Approval of Minutes for the June 11th Board Meeting

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

2.4 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for NU-SCS.

Jere Cox commented on the resignation of a few employees. A motion to approve the consent agenda as posted was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

3.0 PUBLIC COMMENTS: None

4.0 PUBLIC HEARINGS

4.1 Public Hearing: 2025-2026 Education Protection Account Resolution and Planned Expenditures for NU-HCS: Shari Lovett explained the need for the hearings to allow the public to comment on all items in this section. This item is legally required to access some public funds as described in the resolution. Rosemary Kunkler opened the public hearing at 4:11 pm. No public comments were offered. Rosemary Kunkler closed the public hearing at 4:12 pm.

4.2 Public Hearing: 2025-2026 Education Protection Account Resolution and Planned Expenditures for NU-SCS: Rosemary Kunkler opened the public hearing at 4:12 pm. No public comments were offered. Rosemary Kunkler closed the public hearing at 4:12 pm.

- 4.3 Public Hearing: 2025-2026 Final Budget Adoption for NU-HCS:** Rosemary Kunkler opened the public hearing at 4:13. Shari Lovett explained the need for this item, which addresses the budget for the 2025-26 school year. Kelley Withers made a presentation on the 2025-26 final budget. Hearing no comments or questions, Rosemary Kunkler closed the public hearing at 4:22 pm.
- 4.4 Public Hearing: 2025-2026 Final Budget Adoption for NU-SCS:** Rosemary Kunkler opened the public hearing at 4:23. Kelley Withers made a presentation on the 2025-26 final budget. Hearing no comments or questions, Rosemary Kunkler closed the public hearing at 4:30 pm.
- 4.5 Public Hearing: 2025-2026 Budget Overview for Parents and Local Control and Accountability Plan with 2024-2025 Annual Update for NU-HCS:** Rosemary Kunkler opened the public hearing at 4:30. Shari Lovett explained the need for this item for the public to comment on the NU-HCS LCAP, which is a plan that shows how we are spending local control funds. The goals defined in the LCAP for NU-HCS include academic improvement and school climate/academic engagement elements. Another component evaluates how well we met the previous year's goals. Hearing no comments or questions, Rosemary Kunkler closed the public hearing at 4:34 pm.
- 4.6 Public Hearing: 2025-2026 Budget Overview for Parents and Local Control and Accountability Plan with 2024-2025 Annual Update for NU-SCS:** Rosemary Kunkler opened the public hearing at 4:35. Shari Lovett explained the need for this item for the public to comment on the NU-SCS LCAP. The goals defined in the LCAP for NU-SCS include academic improvement, supportive climate, and empowered community. Another component evaluates how well we met the previous year's goals. Hearing no comments or questions, Rosemary Kunkler closed the public hearing at 4:37 pm.

5.0 ACTION ITEMS TO BE CONSIDERED:

- 5.1 Approval of Education Protection Account Resolution and 2025-2026 EPA Planned Expenditures for NU-HCS:** Shari Lovett explained the need for the resolution. A motion to approve the Education Protection Account Resolution and 2025-2026 EPA Planned Expenditures for NU-HCS was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 5.2 Approval of Education Protection Account Resolution and 2025-2026 EPA Planned Expenditures for NU-SCS:** A motion to approve the Education Protection Account Resolution and 2025-2026 EPA Planned Expenditures for NU-SCS was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 5.3 Approval of Warrant Distribution Authorization Form CS-1 and Certification Form CS-7 for NU-HCS:** Shari Lovett explained that every year, HCOE asks us to complete these forms to designate who is authorized to sign payroll checks, and who is authorized to pick them up from the county office. A motion to approve the Warrant Distribution Authorization Form CS-1 and Certification Form CS-7 for NU-HCS was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 5.4 Approval of Certification of Signatures for NU-SCS:** Shari Lovett explained that every year, SCOE asks us to complete these forms that specify who is authorized to sign payroll checks, and who is authorized to pick them up from the county offices. A motion

to approve the Certification of Signatures for NU-SCS was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

- 5.5 Approval of the Declaration of Need - NU-HCS:** Shari Lovett explained that the Declaration of Need is sometimes necessary in order for us to obtain emergency permits for uncredentialed teachers through CTC. A previous version of the Declaration of Need was approved, but we needed to add TK, which wasn't selected on the previous form. A motion to approve the Declaration of Need - NU-HCS was made by Brian Payton and seconded by Barbara Boerger. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 5.6 Approval of the Declaration of Need - NU-SCS:** As with the prior item, a previous version of the Declaration of Need was approved, but we needed to add TK, which wasn't selected on the previous form. Brian Payton asked for clarification on the terms of the emergency permits. A motion to approve the Declaration of Need - NU-SCS was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 5.7 Approval of Authorizing Compensation for School Psychologist Intern Outside of the Adopted Pay Schedule:** Shari Lovett and Kelley Withers explained that this authorization is needed because we were unable to hire a replacement for our retiring School Psychologist, so we are hiring a School Psychologist Intern instead for 2025-26, but our pay schedule does not include a line for School Psychologist Interns. The agreed salary for the incoming School Psychologist Intern is \$38,000 plus benefits. Brian Payton and Rosemary Kunkler inquired about the salary amount, inclusion of benefits, FTE, and potential for future reclassification to the position of School Psychologist. A motion to approve Authorizing Compensation for School Psychologist Intern Outside of the Adopted Pay Schedule was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 5.8 Approval of Authorizing Compensation for Certified Wellness Coach II Outside of the Adopted Pay Schedule:** Shari Lovett and Kelley Withers explained that this authorization is needed because the terms of the grant funding this position specify an exact amount that the Wellness Coach must be paid, but that dollar amount isn't on one of our salary schedules. The annual salary specified by the grant is \$53,500. Jere Cox and Rosemary Kunkler inquired about the salary amount and about what would happen when the grant sunsets in December 2025. A motion to approve Authorizing Compensation for Certified Wellness Coach II Outside of the Adopted Pay Schedule was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

6.0 REPORTS

6.1 Enrollment and Attendance Report

6.2 Financial Report for NU-HCS and NU-SCS

- 6.3 Director's Report:** Shari Lovett reported that we've been busy with year-end activities. Lynda Speck's last day is this Friday and that she has been training Tamara McFarland as our new Director of Human Resources. Shari and Tamara are preparing to swap offices this Friday. Shari will be on vacation for two weeks in July. The Arcata move took place this week. Shari and Kelley Withers met with our architectural firm this week to review

two reports (zoning and seismic) on a potential new site for purchase for NU-HCS coastal learning center consolidation—the zoning report was very positive; however, the seismic report indicated that in order to comply with seismic reinforcement required to turn the building into a school, two walls need to be reinforced and portions of the roof (and solar panels) need to be removed, reinforced, and replaced. Based on this information, Shari and Kelley shared the report with a local builder to determine an approximate cost for this work. We expect to hear an estimate from the builder within a week or two. Brian Payton inquired about getting multiple quotes. Barbara Boerger inquired about the ability to make public the actual location and Shari responded that she and Kelley are working on that, as well as being able to take the Board to tour the building.

6.4 Northern United - Humboldt Charter School Report: Rosemary Kunkler expressed appreciation for the school reports prepared by Rebekah Davis and Kirk Miller. Jere Cox mentioned that the link in the report didn't work so Shari will send it out by email.

6.5 Northern United - Siskiyou Charter School Report: Kirk Miller reported that one of their buildings is getting new carpet installed July 21st.

6.6 Board Report: Jere Cox reported that he attended graduation and enjoyed the cupcakes. Brian Payton reported that he plans to attend Fall Summit. Rosemary Kunkler reported on a recent parent appreciation night and sports recognition night, expressed appreciation to those who made graduation such a success, and shared that she met with Shari today to review her evaluation, which was positive.

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: budgets, LCAPs, lease

7.2 Next Board Meeting Date: June 26, 2025 at 4:00 pm

8.0 ADJOURNMENT: Rosemary Kunkler adjourned the meeting at 5:19 pm.

Northern United Charter Schools
Board of Directors Regular Board Meeting

Minutes

June 26, 2025

Members Present: Rosemary Kunkler, Jere Cox, Brian Payton, Barbara Boerger

Members Absent: Jessica Ramirez

Staff: Shari Lovett, Lynda Speck, Tamara McFarland, Kelley Withers, Kirk Miller,
Lisa Ambrosini, and Greta de la Pedraja

Guests:

1.0 CALL TO ORDER: Rosemary Kunkler called the meeting to order at 4:03 pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda as posted was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

2.0 PUBLIC COMMENTS: None

3.0 ACTION ITEMS TO BE CONSIDERED:

3.1 Approval of 2025-2026 Budget Overview for Parents and Local Control and Accountability Plan with 2024-2025 Annual Update for NU-HCS: Shari Lovett reminded the board that a hearing was held yesterday for the public to comment on this item. Since no additional feedback was received, the document remains unchanged. A motion to approve the 2025-2026 Budget Overview for Parents and Local Control and Accountability Plan with 2024-2025 Annual Update for NU-HCS was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

3.2 Approval of 2025-2026 Budget Overview for Parents and Local Control and Accountability Plan with 2024-2025 Annual Update for NU-SCS: Shari Lovett reminded the board that a hearing was held yesterday for the public to comment on this item. Since no additional feedback was received, the document remains unchanged. Shari added that these LCAPs have been reviewed by HCOE and SCOE, and that they will be posted to our website. A motion to approve the 2025-2026 Budget Overview for Parents and Local Control and Accountability Plan with 2024-2025 Annual Update for NU-SCS was made by Barbara Boerger and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

3.3 Approval of 2025-2026 Final Budget Adoption for NU-HCS: Shari Lovett reminded the board that Kelley Withers presented on this topic last night, and a public hearing was held. Since no additional feedback has been received, the document remains unchanged. A motion to approve the 2025-2026 Final Budget Adoption for NU-HCS was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

- 3.4 Approval of 2025-2026 Final Budget Adoption and Budget Transfer Resolution for NU-SCS:** Shari Lovett explained to the board that in addition to the budget that was shared last night, a budget transfer resolution required by SCOE has been added. Since no additional feedback has been received, the main document remains unchanged. A motion to approve the 2025-2026 Final Budget Adoption for NU-SCS, including adopting the budget transfer resolution, was made by Barbara Boerger and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 3.5 Approval of LCFF Local Indicator Data Report for NU-HCS:** Shari Lovett explained that certain state priorities must be included in the LCAP – some of these are referred to as ‘local indicators.’ Once this locally collected information is approved and submitted, it becomes part of the California School Dashboard. A motion to approve the LCFF Local Indicator Data Report for NU-HCS was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 3.6 Approval of LCFF Local Indicator Data Report for NU-SCS:** Rosemary Kunkler asked for information about response rates between Humboldt and Siskiyou and Shari Lovett responded that parent response rates are fairly similar between the two counties, and teacher participation is a bit higher in Siskiyou, likely due to Humboldt’s higher percentage of lower-FTE teachers. A motion to approve the LCFF Local Indicator Data Report for NU-SCS was made by Barbara Boerger and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 3.7 Approval of the Beginnings, Inc. Food Service Agreement 2025-2026 for Briceland Learning Center - NU-HCS:** Shari Lovett shared that the agreement reflects a \$0.25 increase for each breakfast and a \$0.25 increase for each lunch compared with last year. The other terms remain the same. Rosemary Kunkler asked if the food is prepared on-site at the school, and Shari said it was. A motion to approve the Beginnings, Inc. Food Service Agreement 2025-2026 for Briceland Learning Center - NU-HCS was made by Brian Payton and seconded by Barbara Boerger. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 3.8 Approval of the Eureka City Schools Food Service Agreement 2025-2026 for Cutten Learning Center, Cutten Resource Center and Eureka Learning Center - NU-HCS:** Shari Lovett shared that the agreement does not reflect any increase for each breakfast and a \$0.15 increase for each lunch compared with last year. Rosemary Kunkler shared that the culinary class at ELS is often able to use the leftover fruit from these meals in its cooking projects. A motion to approve the Eureka City Schools Food Service Agreement 2025-2026 for Cutten Learning Center, Cutten Resource Center and Eureka Learning Center - NU-HCS was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 3.9 Approval of the Fire Monkey Food Service Agreement 2025-2026 for Mt. Shasta Learning Center and Yreka Learning Center - NU-SCS:** Shari Lovett explained that this vendor charges different prices for different grade levels. This agreement reflects no change to breakfast pricing, and a \$0.35 per lunch increase for grades K-8 and \$0.30 per lunch increase for grades 9-12. A motion to approve the Fire Monkey Food Service Agreement 2025-2026 for Mt. Shasta Learning Center and Yreka Learning Center - NU-SCS was made by Barbara Boerger and seconded by Brian Payton. Vote taken: Jere Cox-

Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

3.10 Approval of NUCS Corporate Officer - Secretary: Shari Lovett explained that due to Lynda Speck's retirement, a new Secretary is needed, and Tamara McFarland has been nominated. A motion to approve Tamara McFarland as the NUCS Corporate Officer - Secretary was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

3.11 Approval of Resolution for an Exemption Request for Separation From Service Requirement for CalSTRS: Shari Lovett explained that due to the retirement of our School Psychologist, and the fact that we were unable to hire an appropriately credentialed replacement, and instead opted to hire a School Psychologist Intern, there is a need for someone to supervise said intern. Our retiring Psychologist, Mitchell Block, is willing to supervise our intern for one year, and this exemption is required for him to be able to work within the first 180 days of his retirement. Rosemary Kunkler expressed appreciation to Mitchell for being willing to supervise our new intern. A motion to approve the Resolution for an Exemption Request for Separation From Service Requirement for CalSTRS was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

3.12 Approval of Lease Agreement for 505 S. Broadway, Yreka - NU-SCS LC: Shari Lovett explained that this is a lease for the same building we've been leasing for many years. The rate has decreased to \$4,000/month (compared with \$4,250/month previously) due to the landlord's difficulty finding insurance coverage for the building (he requested that we keep the building covered under our insurance, and offered this decrease in exchange). A motion to approve the Lease Agreement for 505 S. Broadway, Yreka - NU-SCS LC was made by Brian Payton and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Barbara Boerger-Aye, and Rosemary Kunkler-Aye. Motion carries.

4.0 NEXT BOARD MEETING:

4.1 Possible Agenda Items: Prop 28 plans, Humboldt-Siskiyou MOU, onboarding, CBO salary, and a process for including staff feedback in future evaluations for the School Director

4.2 Next Board Meeting Date: August 13, 2025 at 4:00 pm

5.0 ADJOURNMENT: Rosemary Kunkler adjourned the meeting at 4:42 pm.

Northern United Charter Schools
Board of Directors Regular Board Meeting

Minutes

July 22, 2025

Members Present: Rosemary Kunkler, Jere Cox, Brian Payton
Members Absent: Jessica Ramirez, Barbara Boerger
Staff: Shari Lovett, Tamara McFarland, Kelley Withers, Rebekah Davis
Guests: none

- 1.0 **CALL TO ORDER:** Rosemary Kunkler called the meeting to order at 10:00 am.
- 1.1 **PLEDGE OF ALLEGIANCE**
- 1.2 **ADOPT THE AGENDA:** A motion to approve the agenda as posted was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, and Rosemary Kunkler-Aye. Motion carries.
- 2.0 **PRESENTATIONS:** None
- 3.0 **CONSENT AGENDA:** None
- 4.0 **PUBLIC COMMENTS:** None
- 5.0 **ACTION ITEMS TO BE CONSIDERED:** None
- 6.0 **DISCUSSION ITEMS:** None
- 7.0 **REPORTS:** None
- 8.0 **OPEN SESSION BEFORE CLOSED SESSION**
 - 8.1 The Board Chair verbally reviewed items to be discussed during Closed Session - Conference with Real Property Negotiations (§ 54956.8) re. 4001 Broadway Street, Eureka, CA 95503.
 - 8.2 Closed Session Open Hearing: None
 - 8.3 Adjourn to Closed Session: The Board adjourned to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees include: Board members; Shari Lovett: Director; employees Rebekah Davis, Kelley Withers, Tamara McFarland.
- 9.0 **RECONVENE IN OPEN SESSION**
 - 9.1 Rosemary Kunkler reconvened the meeting in open session at 11:15 am.
 - 9.2 Report of Action Taken During Closed Session: A motion directing School Director Shari Lovett to sign a Letter of Intent to Purchase Commercial Real Estate in relation to the property at 4001 Broadway Street, Eureka, CA 95503 was made by Jere Cox and

seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye, and Rosemary Kunkler-Aye. Motion carries.

10.0 NEXT BOARD MEETING:

10.1 Possible Agenda Items: Prop 28 plans, Humboldt-Siskiyou MOU, onboarding, CBO salary, and a process for including staff feedback in future evaluations for the School Director

10.2 Next Board Meeting Date: August 13, 2025 at 4:00 pm

11.0 ADJOURNMENT: Rosemary Kunkler adjourned the meeting at 11:16 am.

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tamara McFarland



Northern United Charter Schools

Resignations, Hires, and Leaves

August 13, 2025

| RESIGNATIONS | | | |
|---------------------|-----------|------------------------|--------------------------|
| NAME | DATE | LOCATION | COMMENTS |
| Jason Plume | 6/30/2025 | Eureka Learning Center | Aide |
| Denise Boldway | 6/30/2025 | Eureka Learning Center | SGL |
| Bill Helwer-Carlson | 6/30/2025 | Eureka Learning Center | Ag Teacher & FFA Advisor |
| | | | |

| NON-RENEWALS | | | |
|----------------------|-----------|------------------------|----------|
| NAME | DATE | LOCATION | COMMENTS |
| Patti Burke Anderson | 7/24/2025 | Cutten Resource Center | Tutor |

| HIRES | | | |
|----------------|-----------|------------------------|-----------------|
| NAME | DATE | LOCATION | COMMENTS |
| Hannah Shickle | 8/20/2025 | Yreka Learning Center | Teacher |
| Kelly Koehn | 8/20/2025 | Cutten Learning Center | Teacher (TK/K) |
| Alex Estrada | 8/20/2025 | Cutten Resource Center | Wellness Coach |
| Joe Cannon | 8/20/2025 | Yreka Learning Center | 1:1 Tutor / SGL |

| LEAVES | | | |
|--------|------|----------|----------|
| NAME | DATE | LOCATION | COMMENTS |
| --- | --- | --- | --- |

| CHANGE OF ASSIGNMENTS | | | |
|-----------------------|-----------|------------|---|
| NAME | DATE | LOCATION | COMMENTS |
| Natalie Mitchell | 8/20/2025 | CLC to ERC | TK/K to Ag Teacher, FFA Advisor, & IS Teacher |

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 2.
CONSENT AGENDA

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

Subject:

2.5 Consideration of Removal of Surplus Items list for NU-Humboldt Charter School

Action Requested:

Approval

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

In order to discard curriculum and other items purchased with public funds, the board must first approve the list of items. Please see attached out of date items that NU-HCS needs to discard. These items are no longer in use.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tamara McFarland

Library Weeding Log

Cutten Resource Center

Removed From: 7/9/2025 Removed To: 7/9/2025

7/9/2025 - Copies Removed: 94

The Adventures of Buster Bear : Unabridged in easy-to-read type (Removed: 1)

Author: Burgess, Thornton W. ISBN: 0-486-27564-7 Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| LangA | 39000000115506 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Alan and Naomi (Removed: 1)

Author: Levoy, Myron. ISBN: 0-06-440209-6 Published: 1987

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000047139 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The American Adventure : #35 - Prelude to War (Removed: 1)

Author: Lutz, Norma Jean. ISBN: 1-57748-410-X

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000053855 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Among the Hidden (Removed: 1)

Author: Margaret Peterson Haddix. Published: 2000

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000178587 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Anastasia Krupnik (Removed: 1)

Author: Lowry, Lois. ISBN: 0-440-40852-0 Published: 1979

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000057450 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Babysitter's Club : Friends Forever Club - Everything Changes (Removed: 1)

Author: Martin, Ann M. ISBN: 0-590-50391-X Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000010699 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Library Weeding Log

Cutten Resource Center

7/9/2025 - Copies Removed: 94

The bar code rebellion (Removed: 8)

Author: Weyn, Suzanne.

ISBN: 0-439-80385-3

Published: 2006

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028682 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028690 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028708 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028716 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | 5/8/2019 | Discard |

Was Available -- Weeded -- Total Circulations: 1

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028781 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028799 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028807 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

7/9/2025 - Copies Removed: 94

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001028815 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

The Case of Hermie the Missing Hamster. (Removed: 1)

ISBN: 0-439-54414-9

Published: 1998

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000093984 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The case of the golden key (Removed: 1)

Author: Preller, James.

ISBN: 0-439-42628-6 (pbk.)

Published: 2002

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000125414 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The Case of the Missing Falcon : Super Special #3 (Removed: 1)

Author: James Preller.

ISBN: 0-439-55997-9

Published: 2004

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000125448 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The cat who came for Christmas (Removed: 1)

Author: Amory, Cleveland.

ISBN: 0-14-011342-8

Published: 1988

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000009337 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 11/3/2017 | Discard |

Was Available -- Weeded -- Total Circulations: 3

The chocolate touch (Removed: 1)

Author: Catling, Patrick Skene.

ISBN: 0-440-41289-7 (pbk.)

Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000125265 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

7/9/2025 - Copies Removed: 94**Clue Jr : The Case of the Missing Movie (Removed: 1)**

Author: Hinder, parker.

Published: 1997

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000001006936 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Dealing with Dragons : Book One of the Enchanted Forest Chronicles (Removed: 1)

Author: Wrede, Patricia C.

ISBN: 0-590-45722-5

Published: 1990

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000009139 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Encyclopedia Brown Carries On (Removed: 1)

Author: Donald J. Sobol.

ISBN: 0-590-44575-8

Published: 1982

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000125471 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Eye of the beholder (Removed: 1)

Author: Hayes, Daniel.

ISBN: 0-449-00235-7

Published: 1998

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000102934 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The Fast Lane (Removed: 1)

Author: J. E. Bright.

ISBN: 0-439-24455-2

Published: 2000

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000186309 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 11/28/2018 | Discard |

Was Available -- Weeded -- Total Circulations: 1

Forever Angels : Angel for Molly, An (Removed: 1)

Author: Weyn, Suzanne.

ISBN: 0-8167-3915-3

Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000125208 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

7/9/2025 - Copies Removed: 94**Forever Angels : Ashley's Lost Angel (Removed: 1)**

Author: Weyn, Suzanne. ISBN: 0-8167-3613-8 Published: 1995

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000125216 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Forever Angels : Christina's Dancing Angel (Removed: 1)

Author: Weyn, Suzanne. Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000125232 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Forever Angels : Forgotten Angel, The (Removed: 1)

Author: Weyn, Suzanne. ISBN: 0-8167-3971-4 Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000125224 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Forever Angels : Golden Angel, The (Removed: 1)

Author: Weyn, Suzanne. ISBN: 0-8167-4118-2 Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000125240 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Free Willy (Removed: 1)

Author: Strasser, Todd. Published: 1993

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000008552 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The gadget (Removed: 1)

Author: Zindel, Paul. ISBN: 0-440-22951-0 (pbk.) Published: 2003

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000145370 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 12/13/2016 | Discard |

Was Available -- Weeded -- Total Circulations: 3

7/9/2025 - Copies Removed: 94**George Washington, young leader (Removed: 1)**

Author: Stevenson, Augusta. ISBN: 0-02-042150-8 Published: 1986

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000099684 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Ghost town at sundown (Removed: 1)

Author: Osborne, Mary Pope. ISBN: 978-0-679-88339-5 (pbk.) Published: 1997

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| [Fic] 21 | 39000001002570 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 5/28/2015 | Discard |

Was Available -- Weeded -- Total Circulations: 3

Goosebumps TV Episode #3 : Welcome to Camp Nightmare (Removed: 1)

Author: Stine, R. L. ISBN: 0-590-74588-3 Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000191929 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The Great Mill Adventure (Removed: 1)

Author: Grote, JoAnn A. ISBN: 1-57748-288-3

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| HisFc | 39000000052329 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The Hardy Boys Case Files : Law of the Jungle, No. 91 (Removed: 1)

Author: Dixon, Franklin W. ISBN: 0-671-50428-2 Published: 1995

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000009634 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

The Hardy Boys Case Files : No Way Out, No. 75 (Removed: 1)

Author: Dixon, Franklin W. ISBN: 0-671-73111-4 Published: 1993

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000009642 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 6/14/2017 | Discard |

Was Available -- Weeded -- Total Circulations: 1

7/9/2025 - Copies Removed: 94**Harry Potter and the Chamber of Secrets (Removed: 1)**

Author: Rowling, J. K. ISBN: 0-439-06487-2 (pbk.) Published: 2000

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000001034292 | | 8/17/2017 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 10/21/2024 | Discard |

Was Available -- Weeded -- Total Circulations: 8

Horrible Harry and Holiday (Removed: 1)

Author: Suzy Kline. ISBN: 0-439-67151-5 Published: 2003

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000125489 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Horrible Harry and the Christmas Surprise (Removed: 1)

Author: Suzy Kline. ISBN: 0-590-46638-0 Published: 1991

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000192315 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Horrible Harry and the Kickball Wedding (Removed: 1)

Author: Kline, Suzy. ISBN: 0-590-46639-9 Published: 1992

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000010186 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Invisible : In The Third Grade (Removed: 1)

Author: Cuyler, Margery. ISBN: 0-590-92881-3 Published: 1995

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000010608 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 9/21/2018 | Discard |

Was Available -- Weeded -- Total Circulations: 2

Just Ella (Removed: 1)

Author: Margaret Peterson Haddix. ISBN: 0-689-84917-6 Published: 2001

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000177654 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

7/9/2025 - Copies Removed: 94**The King of Show-and-Tell (Removed: 1)**

Author: Klein, Abby. ISBN: 0-439-55598-1 (pbk.) Published: 2004

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000125323 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Magic Tree House #1 : Dinosaurs Before Dark (Removed: 2)

Author: Mary Pope Osborne. ISBN: 0-679-82411-1 Published: 1992

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000105374 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 9/12/2017 | Discard |

Was Available -- Weeded -- Total Circulations: 4

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000180997 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 12/16/2020 | Discard |

Was Available -- Weeded -- Total Circulations: 5

Magic Tree House #2 : The Knight at the Dawn (Removed: 2)

Author: Osborne, Mary Pope. ISBN: 0-679-82412-X Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000054408 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 11/3/2017 | Discard |

Was Available -- Weeded -- Total Circulations: 1

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000105432 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 10/28/2021 | Discard |

Was Available -- Weeded -- Total Circulations: 5

Magic Tree House #8 : Midnight on the Moon (Removed: 1)

Author: Osborne, Mary Pope. ISBN: 0-679-86374-5 Published: 1996

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000054440 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 11/5/2018 | Discard |

Was Available -- Weeded -- Total Circulations: 3

Magic Tree House #9 : Dolphins at Daybreak (Removed: 1)

Author: Osborne, Mary Pope. ISBN: 0-679-88338-X Published: 1997

7/9/2025 - Copies Removed: 94

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000054457 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 10/15/2015 | Discard |

Was Available -- Weeded -- Total Circulations: 3

Magic Tree House #10 : Ghost Town At Sundown (Removed: 1)

Author: Osborne, Mary Pope. ISBN: 0-439-22749-6 Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 390000000094297 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Magic Tree House #10 : Ghost Town At Sundown (Removed: 1)

Author: Osborne, Mary Pope. ISBN: 0-679-88339-8 Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 390000000118211 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Magic Tree House #13 : Vacation Under the Volcano (Removed: 3)

Author: Osborne, Mary Pope. ISBN: 0-679-89050-5 Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 390000000029657 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 390000000054465 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 4/25/2016 | Discard |

Was Available -- Weeded -- Total Circulations: 3

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 390000000094263 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Magic Tree House #16 : Hour of the Olympics (Removed: 1)

Author: Osborne, Mary Pope. ISBN: 0-679-89062-9 Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 390000000054473 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 2/16/2022 | Discard |

Was Available -- Weeded -- Total Circulations: 5

7/9/2025 - Copies Removed: 94**Missing since Monday (Removed: 1)**

Author: Martin, Ann M., 1955-

ISBN: 0-590-41053-9

Published: 1986

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000178652 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 2/9/2015 | Discard |

Was Available -- Weeded -- Total Circulations: 2

Monkey Trouble (Removed: 1)

Author: Leroe, Ellen.

ISBN: 0-671-88740-8

Published: 1994

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000010301 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Mr. Popper's penguins (Removed: 1)

Author: Atwater, Richard.

ISBN: 0-316-05843-2

Published: 1988

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Books | 39000000098199 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

My America : Season of Promise (Removed: 1)

Author: Patricia Hermes.

ISBN: 0-439-27206-8

Published: 2002

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000097142 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 11/7/2017 | Discard |

Was Available -- Weeded -- Total Circulations: 1

Pixie Tricks : Wicked Wizard, The (Removed: 1)

Author: West, Tracey.

ISBN: 0-439-17985-8

Published: 2001

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 390000000125166 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

A proud taste for scarlet and miniver (Removed: 1)

Author: Konigsburg, E. L.

ISBN: 0-440-47201-6 (pbk.)

Published: 1973

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 390000000179643 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

7/9/2025 - Copies Removed: 94**The quicksand question (Removed: 1)**

Author: Roy, Ron, 1940-

ISBN: 978-0-375-80272-0

Published: 2002

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 4900000012909 | | 4/29/2021 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

The remarkable journey of Prince Jen (Removed: 1)

Author: Alexander, Lloyd.

ISBN: 0-440-40890-3

Published: 1991

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000124516 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Romeo and Juliet : The Folger Library General Readers Shakespeare. (Removed: 7)

ISBN: 0-671-41311-2

Published: 1959

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| fic | 39000001028864 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| fic | 39000001028872 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| fic | 39000001028880 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| fic | 39000001028898 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|-----------------|-----------------------|----------------|------------|-----------------|
| fic | 39000001028906 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource | Poor Condition/Damage | | | Discard |

7/9/2025 - Copies Removed: 94

Center

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| fic | 39000001028914 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| fic | 39000001028922 | | 12/2/2016 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

School's Out : Three months of freedom...sort of. (Removed: 1)

Author: Hurwitz, Johanna.

ISBN: 0-590-45053-0

Published: 1992

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000009394 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 3/10/2022 | Discard |

Was Available -- Weeded -- Total Circulations: 1

The secret of platform 13 (Removed: 1)

Author: Ibbotson, Eva.

ISBN: 0-14-130286-0 (pbk.)

Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Readg | 39000000103890 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Shadow of a bull (Removed: 1)

Author: Wojciechowska, Maia, 1927-

ISBN: 0-689-71567-6 (pbk.)

Published: 2001

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000101217 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Shoeshine girl (Removed: 1)

Author: Bulla, Clyde Robert.

ISBN: 0-06-440228-2 (pbk.)

Published: 2004

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Read | 39000000054325 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Library Weeding Log

Cutten Resource Center

7/9/2025 - Copies Removed: 94

Sing down the moon (Removed: 1)

Author: O'Dell, Scott, 1898-1989. ISBN: 0-440-97975-7 Published: 1970

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000152319 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 3/21/2019 | Discard |

Was Available -- Weeded -- Total Circulations: 1

Someday Angelina (Removed: 1)

Author: Louis Sachar. ISBN: 0-380-83444-8 Published: 1983

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000125539 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Sounder (Removed: 1)

Author: William H. Armstrong. ISBN: 0-590-40212-9 Published: 1969

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| 92 | 39000001034318 | | 8/17/2017 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

Squanto, friend of the Pilgrims (Removed: 1)

Author: Bulla, Clyde Robert. ISBN: 0-590-40465-2 (lib. bdg.) Published: 1982

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000177407 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Streams to the River, River to the Sea (Removed: 3)

Author: Scott O'Dell. ISBN: 0-449-70244-8 Published: 1988

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000195979 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000195987 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Library Weeding Log

Cutten Resource Center

7/9/2025 - Copies Removed: 94

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000195995 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Streams to the river, river to the sea : a novel of Sacagawea (Removed: 2)

Author: O'Dell, Scott. ISBN: 0-449-70244-8 Published: 1988

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000140611 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000140629 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Summer of the monkeys (Removed: 1)

Author: Rawls, Wilson. ISBN: 0-440-41580-2 (pbk.) Published: 1999

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 39000000064977 | \$4.99 | 3/21/2019 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | 7/1/2021 | Discard |

Was Available -- Weeded -- Total Circulations: 1

Talking to Dragons : Book 4 (Removed: 1)

Author: Wrede, Patricia C. ISBN: 0-590-48475-3 Published: 1985

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000010202 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 2/7/2018 | Discard |

Was Available -- Weeded -- Total Circulations: 2

Tornado (Removed: 1)

Author: Byars, Betsy Cromer. ISBN: 978-0-06-442063-1 (pbk.) Published: 2004

| Call Number | Barcode | Price | Acquired | Removed By |
|------------------------|-----------------------|----------------|------------|-----------------|
| [Fic] | 46100000096937 | | 6/17/2025 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| Cutten Resource Center | Poor Condition/Damage | | | Discard |

Was Available -- Weeded -- Total Circulations: 0

Trouble on Treat Street (Removed: 1)

Author: Alexander, Anne, 1913- ISBN: 0-689-30401-3 Published: 1974

7/9/2025 - Copies Removed: 94

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000008479 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Vacation under the volcano (Removed: 1)

Author: Osborne, Mary Pope. ISBN: 0-679-89050-5 (pbk.) Published: 1998

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| [Fic] 21 | 39000001002471 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | 10/22/2018 | Discard |

Was Lost on 12/25/2019 by Henderson, Sophie (Student: P 10259) - fine was satisfied -- Weeded -- Total Circulations: 1

The victory garden (Removed: 2)

Author: Kochenderfer, Lee. ISBN: 978-0-440-41703-3 (pbk.) Published: 2003

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000144217 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000144233 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Waiting for the Rain (Removed: 1)

Author: Sheila Gordon. ISBN: 0-440-22698-8 Published: 1997

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Book | 39000000131628 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Which witch? (Removed: 1)

Author: Ibbotson, Eva. ISBN: 0-14-130427-8 (pbk.) Published: 2000

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Readg | 39000000103858 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Who is Bugs Porter? (Removed: 1)

Author: Korman, Gordon. ISBN: 0-590-44207-4 Published: 1980

Library Weeding Log

Cutten Resource Center

7/9/2025 - Copies Removed: 94

| Call Number | Barcode | Price | Acquired | Removed By |
|-------------|-----------------------|----------------|------------|-----------------|
| Lit | 39000000132279 | | 10/15/2014 | destinyadmin |
| Sublocation | Reason | Funding Source | Last Circ. | Disposal Method |
| | Poor Condition/Damage | | | Discard |

Was Lost on 1/20/2015 -- Weeded -- Total Circulations: 0

Deleted: 0, Transferred: 0, Weeded: 94

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 Approval of the NUCS Independent Study Policy

Action Requested:

Approval

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

Each year, the Board is required to review and approve the Independent Study Policy. This year there were no required changes.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tamara McFarland

S-08 Independent Study Policy

Adopted 9/20/2018, 11/14/2019, 11/12/2020

Revised /Adopted 8/19/2021, 11/10/2021, 8/18/2022, 8/9/2023, 8/14/2024

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

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

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

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

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

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

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

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

Northern United Charter Schools shall transition pupils whose families wish to return to in- person

instruction from independent study expeditiously, and, in no case, later than five instructional days: The Charter School will provide options for local schools with in-person instruction.*

*The tiered reengagement strategies, plan for synchronous instruction and live interaction, and plan to transition pupils whose families wish to return to in-person instruction shall not apply to:

- a. pupils who participate in an independent study program for fewer than 16 schooldays in a school year;
- b. pupils enrolled in a comprehensive school for classroom-based instruction who, under the care of appropriately licensed professionals, participate in independent study due to necessary medical treatments or inpatient treatment for mental health care or substance abuse. Local educational agencies shall obtain evidence from appropriately licensed professionals of the need for pupils to participate in independent study pursuant to this subdivision; or
- c. independent study offered due to school closure or material decrease in attendance for 15 school days or less for affected pupils under one or more of the circumstances described in Education Code Sections 41422 and/or 46392, and 46393 for which the Northern United Charter Schools files an affidavit seeking an allowance of attendance due to emergency conditions.

- A current written agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following:
 - The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
 - The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
 - The specific resources, including materials and personnel that will be made available to the pupil. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
 - A statement of the policies adopted pursuant to Education Code Section 51747, subdivisions (a) and (b) regarding the maximum length of time allowed between the assignment and the completion of a pupil's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether or not the pupil should be allowed to continue in independent study.
 - The duration of the independent study agreement, including the beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
 - A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.
 - A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation

Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.

The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class or program pursuant to Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.

- For a pupil participating in an independent study program that is scheduled for more than 15 school days, each written agreement shall be signed, before the commencement of independent study, by the pupil, parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable.
- For a pupil participating in an independent study program that is scheduled for 15 school days or fewer, each written agreement shall be signed, during the school year in which the independent study program takes place, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. The written agreement may be signed at any time during the school year, but it is the intent of the Legislature that parents or guardians of pupils be provided the agreement at or before the beginning of the school year. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.
- Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations, are satisfied.

Northern United Charter Schools shall comply with the Education Code sections 51744 through 51749.3 and the provisions of the Charter Schools Act of 1992 and the State Board of Education regulations adopted thereunder.

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

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 5.
DISCUSSION ITEMS

Subject:

5.1 2025-2026 Annual Goals

Action Requested:

None

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

The Board adopts goals each year to help focus administration on priorities for the schools. Goals will be discussed at this meeting and adopted at the September board meeting. See attached current LCAP goals and prior year annual goals.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Northern United Charter Schools 2025-2026 Annual Goals

1. Academic Rigor: Northern United Charter Schools will improve student performance outcomes in all academic areas.
2. Social Emotional Learning/Community: Northern United Charter Schools will improve school climate, with emphasis on social and emotional wellbeing and attendance, and improve parent/community involvement to promote and cultivate a positive, safe environment for all.
3. Community: Northern United Charter Schools will promote our schools' programs within our school community and promote our schools within the broader community.



NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 5.
DISCUSSION ITEMS

Subject:

5.2 NUCS Board Self Evaluation

Action Requested:

None

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

The Board did not complete the NUCS Board Self Evaluation for the 2024-2025 school year. Completing this is at the Board's prerogative.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Rosemary Kunkler

**Northern United Charter Schools
Board Self Evaluation
2024 - 2025**

*Exceeded
Expectations*

*Met
Expectations*

*Did Not Meet
Expectations*

| | | | |
|---|--|--|--|
| <p>1. Set the Direction for the Community's Schools</p> <ul style="list-style-type: none"> • Focus on student learning • Assess needs/obtain baseline data • Generate, review or revise setting direction documents (beliefs, vision, priorities, strategic goals, success indicators) • Ensure an appropriate inclusive process is used • Ensure these documents are the driving force for all efforts of the schools | | | |
| <p><i>Comments:</i></p> | | | |
| <p>2. Establish an Effective and Efficient Structure for the Schools</p> <ul style="list-style-type: none"> • Employ and support the School Director • Establish a human resources framework that includes policies for hiring and evaluating other personnel • Oversee the development of and adopt policies • Set a direction for and adopt the curriculum and require data-producing assessment systems • Establish budget priorities, adopt the budget and oversee facilities issues | | | |
| <p><i>Comments:</i></p> | | | |

**Northern United Charter Schools
Board Self Evaluation
2024 - 2025**

| | | | |
|---|--|--|--|
| <p>3. Provide Support Through Our Behavior and Actions</p> <ul style="list-style-type: none"> • Act with professional demeanor that models the schools' beliefs and vision • Make decisions and provide resources that support mutually agreed upon priorities and goals • Uphold board-approved policies and support staff implementation of board direction • Ensure a positive working climate exists • Be knowledgeable enough about the efforts of the schools to explain them to the public | | | |
|---|--|--|--|

Comments:

| | | | |
|--|--|--|--|
| <p>4. Ensure Accountability to the Public</p> <ul style="list-style-type: none"> • Evaluate the School Director • Monitor, review and revise policies • Serve as a judicial and appeals body • Monitor student achievement and program effectiveness and require program changes as indicated • Monitor and adjust finances of the schools and periodically review facilities issues | | | |
|--|--|--|--|

Comments:

**Northern United Charter Schools
Board Self Evaluation
2024 - 2025**

| | | | |
|--|--|--|--|
| <p>5. Act As Community Leaders</p> <ul style="list-style-type: none">• Speak with a common voice about the schools' priorities, goals and issues• Engage and involve the community in the schools and activities• Communicate clear information about policies, programs and fiscal condition of the schools• Educate the community and the media about the issues facing students, the schools and public education• Advocate for children, programs and public education to the general public, key community members and local, state and national leaders• Attend graduation ceremonies and other school functions | | | |
|--|--|--|--|

Comments:

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 5.
DISCUSSION ITEMS

Subject:

5.3 NUCS Chief Business Official Compensation

Action Requested:

None

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

In May and June 2025, the Board expressed a desire to review and potentially update the CBO pay line on the NUCS Pay Schedule.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett



CLASSIFIED EMPLOYEES 2025 - 2026 PAY SCHEDULE

| CLASSIFIED SALARIED EMPLOYEE | | | | | | | | |
|-------------------------------------|-------------------------------|----------|-----------|------------|-----------|----------|-----------|------------|
| Row | Position | Column I | Column II | Column III | Column IV | Column V | Column VI | Column VII |
| 1 | Chief Business Officer | \$84,500 | \$86,500 | \$88,500 | \$90,500 | \$92,500 | \$94,500 | \$96,500 |
| 2 | Director | \$64,500 | \$66,500 | \$68,500 | \$70,500 | \$72,500 | \$74,500 | \$76,500 |
| 3 | Student Accountability Coord. | \$59,500 | \$61,500 | \$63,500 | \$65,500 | \$67,500 | \$69,500 | \$71,500 |
| 4 | Center Coordinator | \$56,500 | \$58,500 | \$60,500 | \$62,500 | \$64,500 | \$66,500 | \$68,500 |
| 5 | Program Coordinator | \$53,500 | \$55,500 | \$57,500 | \$59,500 | \$61,500 | \$63,500 | \$65,500 |

| CLASSIFIED HOURLY EMPLOYEE | | | | | | | | |
|-----------------------------------|--------------------------|----------|-----------|------------|-----------|----------|-----------|------------|
| Row | Position | Column I | Column II | Column III | Column IV | Column V | Column VI | Column VII |
| 1 | Custodian/Maintenance | \$18.25 | \$19.25 | \$20.25 | \$21.25 | \$22.25 | \$23.25 | \$24.25 |
| 2 | Office Clerk /Secretary | \$18.25 | \$19.25 | \$20.25 | \$21.25 | \$22.25 | \$23.25 | \$24.25 |
| 3 | Instructional Aide | \$20.00 | \$21.00 | \$22.00 | \$23.00 | \$24.00 | \$25.00 | \$26.00 |
| 4 | Technician | \$21.00 | \$22.00 | \$23.00 | \$24.00 | \$25.00 | \$26.00 | \$27.00 |
| 5 | Administrative Assistant | \$22.50 | \$23.50 | \$24.50 | \$25.50 | \$26.50 | \$27.50 | \$28.50 |

| MISCELLANEOUS PAY TYPES | | | | | | |
|------------------------------------|--------------|--|--------------|--------------|---------------|--|
| Classified One-One Tutor: | | \$20.00/hr. for 1-2 students | | | | |
| Classified Small Group Instructor: | | \$33.00/hr. for 3+ students | | | | |
| Associate Degree: | | \$350.00/year (only 1 recognized) | | | | |
| Bachelor Degree: | | \$500.00/year (only 1 recognized) | | | | |
| Masters Degree: | | \$1,000.00/year (only 1 is recognized) | | | | |
| Longevity: | \$500-6th yr | \$550-7th yr | \$600-8th yr | \$650-9th yr | \$700-10th yr | |

ASSISTANT SUPERINTENDENT FOR BUSINESS

| School District | High Salary | Low Salary | # of Steps | Percentage Change From 23-24 |
|---------------------|-------------|------------|------------|------------------------------|
| HCOE | \$182,898 | \$135,481 | 8 | 4% |
| Klamath-Trinity | | | | |
| Rio-Dell | | | | |
| Eureka City Schools | \$218,240 | \$150,480 | 20 | 0% |

BUSINESS MANAGER

| School District | High Salary | Low Salary | # of Steps | Percentage Change From 23-24 |
|---|--------------|--------------|--------------|------------------------------|
| No. Humboldt (Dir. of Fiscal Services) | \$13,459/mo | \$8,676/mo | 10 | 0% |
| Eureka City Schools (Dir. of Fiscal Services) | \$140,220.00 | \$105,336.00 | 20 | 0% |
| McKinleyville (CBO) | \$594.68/day | \$422.15/day | 17 | 1% |
| HCOE | \$139,996.00 | \$98,037.00 | 8 | 4% |
| Fortuna High | \$67.89/hr | \$41.90/hr | 20 | 5% |
| Klamath-Trinity | | | | |
| Arcata (CBO) | \$124,803 | \$95,095 | 20 | |
| Pacific Union | \$90,222.85 | \$63,988.75 | 12 | 3% |
| Cutten | \$47.95/hr | \$30.31/hr | 18(260 days) | 9% |
| Cuddeback | \$46.43/hr | \$29.44/hr | 24 | 8% |
| Ferndale | | | | |
| Freshwater (CBO) | \$52.46/hr | \$36.90 | 10 | N/A (New) |
| South Bay | \$97,871.28 | \$67,745.64 | 20 | n/a |
| Fortuna Elementary | \$96,779.00 | \$69,263.00 | 9 | 3% |
| Redwood Prep | \$79,463.00 | \$60,701.00 | 11 | 3% |
| So. Humboldt (Dir. of Fiscal Services) | \$107,657.00 | \$81,778.00 | 15 | 4% |
| Blue Lake | \$75,364.00 | \$59,050.00 | 5 | 5% |
| Oriek | | | | |
| Trinidad | \$43.43 | \$27.00 | 25 | |
| Jacoby Creek | \$171,759.00 | \$59,257.00 | 37 | 3% |
| Seetia | | | | |
| Rio Dell | \$79,456.00 | \$58,198.00 | 10 | 2.00% |
| Northern United -Humboldt Charter School | \$92,250.00 | \$84,250.00 | 5 | |
| Hydesville | \$80,000.00 | \$67,000.00 | 9 | 0% |
| Loleta Elementary | \$35.30 | \$20.80 | 30 | |

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 5.
DISCUSSION ITEMS

Subject:

5.4 Onboarding New Siskiyou Board Member - Barbara Boerger

Action Requested:

Discussion

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

Per the NUCS Board Member Handbook, the board meeting following the swearing in of a new Board Member will include onboarding.

Onboarding Protocols:

- ❖ At the first NUCS Board meeting after being sworn in, the new Board Member will be onboarded.
- ❖ The onboarding process will be led by the Board Chairperson, or designee, and consist of:
 - An introduction, including names and titles, of all NUCS Directors and Officers
 - A review of the NUCS Board Handbook, including all protocols, calendar of meeting dates, contact list for all Board Members, location of board policies, an explanation of Board and corporate officer roles, mileage reimbursement procedure and NUCS Background
 - Receiving a Robert's Rules of Order book
 - A photo being taken for the NUCS school badge
 - An introduction to their new NUCS email address
 - Completion of the Form 700 Conflict of Interest Form (if member is appointed after April 1)
- ❖ The School Director will create a NUCS School Badge and a name plate for the new Board Member

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 6.
REPORTS

Subject:

6.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 8/1/2025:
NU-Humboldt Charter School - 309
NU-Siskiyou Charter School - 90

Attendance as of 8/1/2025:
NU-Humboldt Charter School - NA
NU-Siskiyou Charter School - NA

Enrollment as of 8/1/2024:
NU-Humboldt Charter School - 269
NU-Siskiyou Charter School - 110

Attendance as of 8/1/2024:
NU-Humboldt Charter School - NA
NU-Siskiyou Charter School - NA

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Tamara McFarland

**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 |
| 8/26-9/20 | 323 | 316.74 | 97.93% | 8/26-9/20 | 131 | 125.26 | 98.38% |
| 9/23-10/18 | 325 | 318.2 | 97.50% | 9/23-10/18 | 135 | 130.6 | 96.78% |
| 10/21-11/15 | 331 | 320.53 | 97.16% | 10/21-11/15 | 135 | 133.11 | 97.68% |
| 11/18-12/13 | 328 | 322.93 | 97.21% | 11/18-12/13 | 132 | 129.93 | 96.92% |
| 12/16-1/24 | 327 | 324.63 | 98.15% | 12/16-1/24 | 127 | 131.68 | 98.66% |
| 1/27-2/21 | 335 | 332.67 | 98.75% | 1/27-2/21 | 125 | 123.8 | 98.05% |
| 2/24-3/21 | 346 | 339.25 | 98.86% | 2/24-3/21 | 133 | 128.95 | 99.08% |
| 3/24-4/18 | 342 | 338.93 | 98.32% | 3/24-4/18 | 127 | 128 | 97.66% |
| 4/21-5/16 | 341 | 336.5 | 98.67% | 4/21-5/16 | 125 | 120.7 | 97.77% |
| 5/19-6/12 | 339 | 332.44 | 97.84% | 5/19-6/12 | 123 | 119.22 | 96.93% |
| Year Overall | 389 | 328.09 | 98.14% | Year Overall | 159 | 127.04 | 97.73% |

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 6.
REPORTS

Subject:
6.2 Fiscal Report

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
Each month a Financial Report is given in order to keep the Board apprised of the fiscal condition of each school.

Fiscal Implications:
None

Contact Person/s: Kelley Withers

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 June Through June

| Object | Description | Balance Forward | Budgeted | Revenue | Ending Balance |
|-----------------------------|-----------------------------------|---------------------|------------|---------------------|--------------------|
| Revenue Detail | | | | | |
| LCFF Revenue Sources | | | | | |
| 8011 | REVENUE LIMIT ST AID-CURR YR | 519,515.00 | | 519,515.00 | .00 |
| 8012 | REVENUE LIMIT-EPA | 17,097.00 | | 17,097.00 | .00 |
| 8019 | REVENUE LIMIT ST AID-PR YRS | 3,026.00- | | 3,026.00- | .00 |
| 8096 | TRANSFERS>CHARTERS IN LIEU TAX | 2,284.00- | | 1,142.00- | 1,142.00- |
| | Total LCFF Revenue Sources | 531,302.00 | .00 | 532,444.00 | 1,142.00- |
| Federal Revenue | | | | | |
| 8181 | SP ED-ENTITLEMENT PER UDC | 65,007.00 | | 64,803.00 | 204.00 |
| 8182 | SP ED-DISCRETIONARY GRANTS | | | 3,903.00 | 3,903.00- |
| 8221 | NATIONAL LUNCH PROGRAM | 18,231.08 | | 29,095.62 | 10,864.54- |
| 8290 | ALL OTHER FEDERAL REVENUES | 16,300.00 | | 22,274.00 | 5,974.00- |
| | Total Federal Revenue | 99,538.08 | .00 | 120,075.62 | 20,537.54- |
| Other State Revenues | | | | | |
| 8520 | CHILD NUTRITION | 10,235.43 | | 14,905.43 | 4,670.00- |
| 8560 | STATE LOTTERY REVENUE | 41,259.52 | | 52,197.43 | 10,937.91- |
| 8590 | ALL OTHER STATE REVENUES | 461,426.49 | | 236,074.80 | 225,351.69 |
| 8595 | ALL OTHER STATE REV-PRIOR YR | 0.30 | | 51,651.30- | 51,651.60 |
| | Total Other State Revenues | 512,921.74 | .00 | 251,526.36 | 261,395.38 |
| Other Local Revenue | | | | | |
| 8660 | INTEREST | 49,671.56- | | 23,430.54 | 73,102.10- |
| 8677 | INTERAGENCY SVCS BETWEEN LEA | 28,236.00 | | 28,844.46 | 608.46- |
| 8699 | ALL OTHER LOCAL REVENUES | 174,226.38 | | 198,081.98 | 23,855.60- |
| 8792 | TRANS OF APPORTION FROM COE | 14,369.00 | | 24,546.00 | 10,177.00- |
| | Total Other Local Revenue | 167,159.82 | .00 | 274,902.98 | 107,743.16- |
| | Total Revenues | 1,310,921.64 | .00 | 1,178,948.96 | 131,972.68 |

| Object | Description | Balance Forward | Budgeted | Encumbrance | Actual | Ending Balance |
|------------------------------|------------------------------|-----------------|----------|-------------|------------|----------------|
| Expenditure Detail | | | | | | |
| Certificated Salaries | | | | | | |
| 1100 | TEACHERS SALARIES - REGULAR | 116,785.29 | | | 117,480.50 | 695.21- |
| 1104 | SPECIAL ED TEACHER | 33,350.13 | | | 20,468.31 | 12,881.82 |
| 1133 | SPECIAL PROJECTS TEACHER | 2,530.93 | | | 2,531.37 | .44- |
| 1140 | TEACHER SALARY - SUBSTITUTES | 1,000.70 | | | 4,410.00 | 3,409.30- |
| 1150 | TEACHER SALARY - OTHER PAY | 26,249.70 | | | 20,941.20 | 5,308.50 |

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

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 June Through June

| Object | Description | Balance Forward | Budgeted | Encumbrance | Actual | Ending Balance |
|--|------------------------------------|-------------------|------------|-------------|-------------------|-------------------|
| Expenditure Detail (continued) | | | | | | |
| Certificated Salaries (continued) | | | | | | |
| 1200 | CERT PUPIL SUPPORT SAL - REG | 11,586.82 | | | 11,586.92 | .10- |
| 1207 | PHYSICAL, MENTAL HLTH PRSNL | 3,075.00 | | | 3,075.00 | .00 |
| 1300 | CERT SUPRVSR'S & ADMINS' SAL | 10,919.13 | | | 10,919.17 | .04- |
| 1307 | SUPERVISORS SALARIES | 10,000.00 | | | | 10,000.00 |
| 1311 | COORDINATOR | 0.32 | | | | .32 |
| 1900 | OTHER CERT SALARY- REGULAR | 20,368.41 | | | 33,250.01 | 12,881.60- |
| 1950 | OTHER CERT SALARIES-OTH PAY | | | | 11,550.00 | 11,550.00- |
| | Total Certificated Salaries | 235,866.43 | .00 | .00 | 236,212.48 | 346.05- |
| Classified Salaries | | | | | | |
| 2100 | CLASS INSTR AIDE SAL-REGULAR | 6,703.24 | | | 14,585.40 | 7,882.16- |
| 2122 | INSTR AIDE SAL HRLY-SPECL ED | 866.00 | | | 1,712.00 | 846.00- |
| 2160 | COACHES & ADVISORS | | | | 5,000.00 | 5,000.00- |
| 2210 | FOOD SERVICE PERSONNEL | 4,424.00 | | | 4,424.00 | .00 |
| 2214 | CUSTODIAN | 532.90 | | | 693.50 | 160.60- |
| 2218 | COUNSELING/CAREER TECHNICIAN | 10,021.60 | | | 10,021.42 | .18 |
| 2255 | COMPUTER LAB TECHNICIAN | 5,982.50 | | | 5,982.50 | .00 |
| 2304 | BUSINESS MANAGER | 8,937.50 | | | 8,937.50 | .00 |
| 2307 | COORDINATOR | 6,412.70 | | | 6,412.44 | .26 |
| 2308 | DIRECTOR | 13,079.13 | | | 16,556.19 | 3,477.06- |
| 2309 | ADMINISTRATIVE ASSISTANT | 3,359.60 | | | 3,410.00 | 50.40- |
| 2402 | ACCOUNT TECHNICIAN | 6,549.37 | | | 6,888.33 | 338.96- |
| 2403 | CLERICAL TECHNICIAN | 1,911.24 | | | 1,834.13 | 77.11 |
| 2405 | ATTENDANCE TECHNICIAN | 4,058.26 | | | 4,008.34 | 49.92 |
| 2406 | SECRETARY | 3,168.00 | | | 3,643.20 | 475.20- |
| 2900 | OTHER CLASS SALARIES-REGULAR | 13,161.19 | | | 12,280.91 | 880.28 |
| 2950 | OTHER CLASS SALARIES-OTH PAY | 1,200.00 | | | 400.00 | 800.00 |
| | Total Classified Salaries | 90,367.23 | .00 | .00 | 106,789.86 | 16,422.63- |
| Employee Benefits | | | | | | |
| 3101 | STRS - CERTIFICATED | 210,019.30 | | | 216,285.42 | 6,266.12- |
| 3102 | STRS - CLASSIFIED | 0.48- | | | 1,170.00 | 1,170.48- |
| 3201 | PERS - CERTIFICATED | 3,112.69 | | | 3,112.11 | .58 |
| 3202 | PERS - CLASSIFIED | 22,261.54 | | | 23,921.48 | 1,659.94- |
| 3311 | SOCIAL SECURITY-CERTIFICATED | 783.49 | | | 1,043.31 | 259.82- |
| 3312 | SOCIAL SECURITY-CLASSIFIED | 5,576.81 | | | 6,603.50 | 1,026.69- |
| 3331 | MEDICARE-CERTIFICATED | 3,417.95 | | | 3,421.00 | 3.05- |

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

62 - CHARTER SCHOOLS ENTERPRISE FND **Fiscal Year 2024/25 June Through June**

| Object | Description | Balance Forward | Budgeted | Encumbrance | Actual | Ending Balance |
|--|-------------------------------|-------------------|------------|------------------|-------------------|-------------------|
| Expenditure Detail (continued) | | | | | | |
| Employee Benefits (continued) | | | | | | |
| 3332 | MEDICARE-CLASSIFIED | 1,304.64 | | | 1,544.37 | 239.73- |
| 3411 | HEALTH & WELFARE BENEFITS-CRT | 55,186.15 | | | 54,219.96 | 966.19 |
| 3412 | HEALTH & WELFARE BENEFITS-CLS | 22,470.07 | | | 18,902.36 | 3,567.71 |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 116.73 | | | 118.00 | 1.27- |
| 3502 | ST UNEMPLOYMENT INS-CLASSIFD | 43.82 | | | 50.60 | 6.78- |
| 3601 | WORKER'S COMP-CERTIFICATED | 1,719.05 | | | 1,722.28 | 3.23- |
| 3602 | WORKER'S COMP-CLASSIFIED | 658.02 | | | 777.50 | 119.48- |
| Total Employee Benefits | | 326,669.78 | .00 | .00 | 332,891.89 | 6,222.11- |
| Books and Supplies | | | | | | |
| 4110 | TEXTBOOKS | 10,678.17 | | 1,767.35- | 2,105.75 | 10,339.77 |
| 4310 | MATERIALS & SUPPLIES | 161,522.92 | | 2,656.36- | 7,664.75 | 156,514.53 |
| 4312 | SUBSCRIPTIONS/PERIODICALS | 2,690.00 | | | | 2,690.00 |
| 4314 | TESTS | 564.00 | | | 390.42 | 173.58 |
| 4351 | OFFICE SUPPLIES | 1,270.42 | | 150.31- | 236.47 | 1,184.26 |
| 4361 | VEHICLE SUPPLIES | 93.99 | | | 190.00 | 96.01- |
| 4364 | GASOLINE | 3,206.25 | | | 2,037.01 | 1,169.24 |
| 4374 | CUSTODIAL SUPPLIES | 1,060.47 | | 353.38- | 616.70 | 797.15 |
| 4377 | GROUNDS SUPPLIES | 1,954.00 | | | | 1,954.00 |
| 4381 | BUILDING MAINTENANCE SUPPLS | 1,586.43 | | | 14.13 | 1,572.30 |
| 4382 | SMALL TOOLS | 61.00 | | | | 61.00 |
| 4383 | LOCKS AND KEYS | 183.00 | | | | 183.00 |
| 4384 | REPAIR PARTS-BUILDING | 210.00 | | | | 210.00 |
| 4393 | WORKSHOP REFRESHMENTS | 2,815.82 | | | | 2,815.82 |
| 4396 | FOOD SERVICE SUPPLIES | 369.19 | | 85.20- | 39.68 | 414.71 |
| 4400 | EQUIPMENT | 113,588.55 | | | 638.67 | 112,949.88 |
| 4445 | COMPUTERS | 10,539.39 | | | | 10,539.39 |
| 4453 | OTHER TECHNOLOGY | 500.00 | | | | 500.00 |
| 4700 | FOOD | | | | 597.07 | 597.07- |
| 4710 | FOOD | 1,899.36 | | 146.17- | | 2,045.53 |
| Total Books and Supplies | | 314,792.96 | .00 | 5,158.77- | 14,530.65 | 305,421.08 |
| Services and Other Operating Expenditures | | | | | | |
| 5100 | SUBAGREEMENTS FOR SERVICES | 12,930.00 | | | 19,175.00 | 6,245.00- |
| 5201 | EMPLOYEE MILEAGE | 14,881.85 | | | 334.81 | 14,547.04 |
| 5210 | TRAVEL & CONFERENCES | 41,645.23 | | 3,998.00- | 3,832.60 | 41,810.63 |
| 5261 | BUS TICKETS FOR STUDENTS | 1,000.00 | | | | 1,000.00 |

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

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 June Through June

| Object | Description | Balance Forward | Budgeted | Encumbrance | Actual | Ending Balance |
|--|------------------------------|-------------------|------------|-------------------|-------------------|-------------------|
| Expenditure Detail (continued) | | | | | | |
| Services and Other Operating Expenditures (continued) | | | | | | |
| 5300 | DUES & MEMBERSHIPS | 688.43 | | | 2,270.75- | 2,959.18 |
| 5450 | OTHER INSURANCE | 269.08 | | | | 269.08 |
| 5510 | HEATING FUEL | 27.11 | | | | 27.11 |
| 5512 | PROPANE | 136.60 | | | | 136.60 |
| 5520 | ELECTRICITY SERVICES | 2,258.00 | | 3,104.98- | 3,239.54 | 2,123.44 |
| 5530 | WATER SERVICES | 1,895.22 | | 756.34- | 466.08 | 2,185.48 |
| 5560 | WASTE DISPOSAL | 810.39 | | 2,466.17- | 877.49 | 2,399.07 |
| 5565 | HAZARDOUS WASTE DISPOSAL | 160.00 | | | | 160.00 |
| 5610 | RENTALS AND LEASES | 11.70 | | | 78.30 | 66.60- |
| 5612 | RENTALS AND LEASES-BUILDINGS | 3,404.32- | | 5,700.00- | 2,477.00 | 181.32- |
| 5623 | RENTALS AND LEASES-EQUIPMENT | 5,145.25 | | 6,056.39- | 2,367.63 | 8,834.01 |
| 5628 | RENTALS AND LEASES-OTHER | 227.00 | | | | 227.00 |
| 5633 | REPAIRS-VEHICLES | 336.76 | | | | 336.76 |
| 5637 | MAINTENANCE AGREEMENTS | 4,962.72 | | 1,745.21- | 2,091.36 | 4,616.57 |
| 5640 | LEASE INTEREST EXPENSE | 1,728.00 | | | | 1,728.00 |
| 5800 | CONTRACTED SERVICES | 119,024.59 | | 43,713.21- | 69,487.25 | 93,250.55 |
| 5801 | STUDENT TRAVEL/FIELDTRIPS | 185.61 | | 279.83- | | 465.44 |
| 5805 | PRINTING SERV-OUTSIDE VENDOR | 7.80 | | | 191.18 | 183.38- |
| 5812 | LIBRARY CONTRACT | 600.00 | | | | 600.00 |
| 5819 | OTHER INTER-LEA CONTRACTS | 122,757.45 | | | 98,723.02 | 24,034.43 |
| 5822 | AUDIT FEES | 35,900.25 | | | | 35,900.25 |
| 5823 | LEGAL FEES | 468.50- | | | 1,583.00 | 2,051.50- |
| 5831 | ADVERTISEMENT | 507.00 | | 4,900.00- | | 5,407.00 |
| 5845 | INFORMTN NETWORK SERV CONTR | 11,361.00 | | | 9,797.00 | 1,564.00 |
| 5861 | FINGERPRINTING | 507.00 | | | 318.00 | 189.00 |
| 5868 | OTHER EMPLOYMENT COSTS | 4.41- | | | | 4.41- |
| 5881 | OTHER CHARGES/FEES | 1,758.06 | | | 35.03 | 1,723.03 |
| 5884 | LICENSE, PERMIT, USE FEE, TX | 670.00- | | | | 670.00- |
| 5885 | STUDENT AWARDS | 100.00 | | | | 100.00 |
| 5888 | OTHER OPERATING EXPENSE | 26,175.00 | | | | 26,175.00 |
| 5909 | TELEPHONE/COMMUNICATIONS | 502.80 | | | 325.65 | 177.15 |
| 5922 | TELEPHONE LINES - TECHNOLOGY | 5,977.00 | | 11.94- | 929.00 | 5,059.94 |
| 5950 | POSTAGE | 1,975.18 | | | 22.52 | 1,952.66 |
| Total Services and Other Operating Expenditures | | 411,904.85 | .00 | 72,732.07- | 214,080.71 | 270,556.21 |

6600 - 6999

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

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 June Through June

| Object | Description | Balance Forward | Budgeted | Encumbrance | Actual | Ending Balance |
|---|--------------------------------|---------------------|------------|-------------------|-------------------|-------------------|
| Expenditure Detail (continued) | | | | | | |
| 6600 - 6999 (continued) | | | | | | |
| 6900 | DEPRECIATION EXPENSE | 23,854.00 | | | | 23,854.00 |
| 6910 | AMORTIZATION EXP —LEASE ASSETS | 6,546.00 | | | | 6,546.00 |
| | Total 6600 - 6999 | 30,400.00 | .00 | .00 | .00 | 30,400.00 |
| Tuition | | | | | | |
| 7142 | OTH TUITN, EXCESS CSTS> COE | 7,843.71 | | | 3,808.09 | 4,035.62 |
| | Total Tuition | 7,843.71 | .00 | .00 | 3,808.09 | 4,035.62 |
| | Total Expenditures | 1,417,844.96 | .00 | 77,890.84- | 908,313.68 | 587,422.12 |
| Excess Revenues (Expenditures) | | | | | 270,635.28 | |

Account classifications selected
FD RESC Y OBJT GOAL FUNC SCH LOCAL

Field ranges selected
FI RANGE

| | FD | RESC | Y | OBJT | GOAL | FUNC | SCH | LOCAL |
|-----|----|------|---|------|------|------|-----|-------|
| 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: W Working
 Include budget transfers: N
 GL Transactions: B Approved and Unapproved
 Exclude Pre-encumbrances: N
 Use Reference Values: N
 Restricted Fld Nbr: 02 RESOURCE
 Separation Option: No Separation of Restricted and UnRestricted
 Extraction Type: Restricted and UnRestricted

 Report prepared: 08/06/2025 10:01:30

FUND :01 GENERAL FUND

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | Used |
|---------------------------------|----------------------------------|---------------------|--------------------------|--------------|---------|------|
| Beginning balance | | | | | | |
| 9110 CASH IN COUNTY TREASURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9556 MISC DISTRICT VOL-DEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL Beginning balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Current year revenue | | | | | | |
| 8290 ALL OTHER FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| TOTAL Current year revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Fund balance | 0.00 | 0.00 | 0.00 | | | ** |

FUND :62 CHARTER SCH. ENTERPRISE FUND

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|--------------|-------|
| Beginning balance | | | | | | |
| 9110 CASH IN COUNTY TREASURY | 1,453,406.56 | 147,922.07- | 615,160.76 | 0.00 | 2,068,567.32 | |
| 9209 A/R SET-UP ODD YEARS | 185,285.54 | 30,565.00 | 149,961.02- | 0.00 | 35,324.52 | |
| 9210 A/R POST | 34,817.71 | 254,201.85 | 155,254.18 | 0.00 | 190,071.89 | |
| 9420 LAND IMPROVEMENTS | 77,215.00 | 0.00 | 0.00 | 0.00 | 77,215.00 | |
| 9425 ACC. DEP.-LAND IMPROVEMENTS | 184,724.30- | 0.00 | 0.00 | 0.00 | 184,724.30- | |
| 9440 EQUIPMENT | 155,609.00 | 0.00 | 0.00 | 0.00 | 155,609.00 | |
| 9460 LEASE ASSETS | 158,186.00 | 0.00 | 0.00 | 0.00 | 158,186.00 | |
| 9465 ACCUMULATE AMORTIZE LEASE ASST | 77,968.00- | 0.00 | 0.00 | 0.00 | 77,968.00- | |
| 9509 ACCOUNTS PAYABLE SET UP-ODD YR | 186,644.79- | 202,835.03- | 16,266.69- | 0.00 | 202,911.48- | |
| 9510 ACCOUNTS PAYABLE CURRENT LIAB | 14,711.90- | 0.00 | 14,711.90 | 0.00 | 0.00 | |
| 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 | 331.00 | 16,605.11 | 2,718.80 | 0.00 | 3,049.80 | |
| 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 | 39,493.93- | 0.00 | 38,291.48 | 0.00 | 1,202.45- | |
| 9660 SUBSCRIPTION LIABILITIES | 82,918.00- | 0.00 | 0.00 | 0.00 | 82,918.00- | |
| TOTAL Beginning balance | 1,476,454.13 | 49,385.14- | 659,909.41 | 0.00 | 2,136,363.54 | |
| Current year revenue | | | | | | |
| 8011 STATE AID - CURRENT YEAR | 1,877,975.00 | 159,611.30 | 1,877,974.00 | 0.00 | 1.00 | 100.0 |
| 8012 EPA REVENUE | 25,808.00 | 6,368.00 | 25,808.00 | 0.00 | 0.00 | 100.0 |
| 8096 TRANSFERS TO CHART. IN LIEU TX | 21,245.00 | 21,245.00 | 21,245.00 | 0.00 | 0.00 | 100.0 |
| 8182 SPEC ED-DISCRETIONARY GRANTS | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 0.0 |
| 8290 ALL OTHER FEDERAL REVENUES | 66,264.00 | 35,655.59 | 104,013.59 | 0.00 | 37,749.59- | 157.0 |
| 8550 MANDATED COST REIMBURSEMENTS | 4,538.00 | 0.00 | 4,538.00 | 0.00 | 0.00 | 100.0 |
| 8560 STATE LOTTERY REVENUE | 33,783.00 | 8,559.89 | 37,569.65 | 0.00 | 3,786.65- | 111.2 |
| 8590 ALL OTHER STATE REVENUES | 783,083.00 | 40,300.70 | 655,782.87 | 0.00 | 127,300.13 | 83.7 |
| 8660 INTEREST | 5,000.00 | 0.00 | 38,685.69 | 0.00 | 33,685.69- | 773.7 |
| 8699 ALL OTHER LOCAL REVENUES | 10,000.00 | 43,178.40 | 64,306.04 | 0.00 | 54,306.04- | 643.1 |
| 8792 TF OF APPORT FROM COE | 29,756.00 | 0.00 | 0.00 | 0.00 | 29,756.00 | 0.0 |
| 8980 CONTRIBUTIONS FR UNRESTR REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| TOTAL Current year revenue | 2,858,940.00 | 314,918.88 | 2,829,922.84 | 0.00 | 29,017.16 | |
| *TOTAL Beginning balance + Revenue | 4,335,394.13 | 1,791,373.01 | 4,306,376.97 | | | * |
| Expense | | | | | | |
| 1100 CERTIFICATED TEACHERS SALARIES | 465,500.00 | 59,191.49 | 435,539.97 | 9,333.33 | 20,626.70 | 95.6 |
| 1104 NUCS EDUCATION SPECIALIST | 62,000.00 | 6,200.00 | 62,000.00 | 0.00 | 0.00 | 100.0 |
| 1150 NUCS TUTOR | 21,475.00 | 13,250.00 | 36,765.00 | 0.00 | 15,290.00- | 171.2 |
| 1200 CERT PUPIL SUPPORT SALARY | 76,500.00 | 19,125.00 | 76,500.00 | 6,375.00 | 6,375.00- | 108.3 |
| 1300 CERTIFICATED SUPERV & ADM SAL | 75,388.00 | 5,995.83 | 75,887.46 | 0.00 | 499.46- | 100.7 |
| 2100 INSTRUCTIONAL AIDE SALARIES | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.0 |
| 2200 CLASSIFIED SUPPORT SALARIES | 8,541.00 | 821.25 | 11,038.63 | 0.00 | 2,497.63- | 129.2 |
| 2400 CLERICAL/TECHNICAL/OFFICE SAL | 117,510.00 | 9,936.56 | 112,856.82 | 0.00 | 4,653.18 | 96.0 |

06/01/2025 - 06/30/2025

FUND :62 CHARTER SCH. ENTERPRISE FUND

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | Used |
|-------------------------------------|----------------------------------|---------------------|--------------------------|--------------|--------------|-------|
| 2900 OTHER CLASSIFIED SALARIES | 46,535.00 | 4,587.00 | 46,160.00 | 0.00 | 375.00 | 99.2 |
| 3101 STRS CERTIFICATED | 158,123.27 | 10,002.82 | 104,771.38 | 0.00 | 53,351.89 | 66.3 |
| 3201 PERS CERTIFICATED | 26,645.00 | 2,650.90 | 26,509.00 | 0.00 | 136.00 | 99.5 |
| 3202 PERS CLASSIFIED | 42,449.67 | 3,634.67 | 37,436.38 | 0.00 | 5,013.29 | 88.2 |
| 3301 SOCIAL SECURITY CERTIFICATED | 6,107.00 | 765.39 | 6,806.98 | 0.00 | 699.98 | 111.5 |
| 3302 SOCIAL SECURITY CLASSIFIED | 10,823.33 | 914.94 | 10,314.15 | 0.00 | 509.18 | 95.3 |
| 3311 MEDICARE - CERTIFICATED | 10,161.79 | 1,498.31 | 9,894.82 | 227.76 | 39.21 | 99.6 |
| 3312 MEDICARE - CLASSIFIED | 2,796.67 | 221.15 | 2,452.22 | 0.00 | 344.45 | 87.7 |
| 3401 HEALTH & WELFARE CERTIFICATED | 160,925.95 | 16,106.40 | 161,965.26 | 0.00 | 1,039.31 | 100.6 |
| 3402 HEALTH & WELFARE CLASSIFIED | 43,164.00 | 3,499.00 | 41,985.00 | 0.00 | 1,179.00 | 97.3 |
| 3501 UNEMPLOYMENT - CERTIFICATED | 350.34 | 51.66 | 341.18 | 7.85 | 1.31 | 99.6 |
| 3502 UNEMPLOYMENT - CLASSIFIED | 90.34 | 7.63 | 84.57 | 0.00 | 5.77 | 93.6 |
| 3601 WORKERS COMP - CERTIFICATED | 5,111.24 | 702.65 | 4,640.32 | 106.81 | 364.11 | 92.9 |
| 3602 WORKERS COMP - CLASSIFIED | 1,314.67 | 103.70 | 1,150.06 | 0.00 | 164.61 | 87.5 |
| 4100 APPRVD TEXTBKS/CORE CURRICULA | 20,000.00 | 0.00 | 12,755.95 | 292.00 | 6,952.05 | 65.2 |
| 4200 BOOKS AND REFERENCE MATERIALS | 3,705.00 | 0.00 | 0.00 | 0.00 | 3,705.00 | 0.0 |
| 4300 SUPPLIES | 107,546.00 | 3,790.95 | 47,595.40 | 9,715.74 | 50,234.86 | 53.3 |
| 4310 NORTH UNITED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 4350 OFFICE SUPPLIES | 0.00 | 0.00 | 144.66 | 0.00 | 144.66 | N/A |
| 4400 NON-CAPITALIZED EQUIP. | 97,288.00 | 6,564.88 | 88,852.91 | 0.00 | 8,435.09 | 91.3 |
| 5200 TRAVEL & CONFERENCE | 38,252.00 | 6,707.30 | 19,928.64 | 3,888.24 | 14,435.12 | 62.3 |
| 5300 DUES & MEMBERSHIPS | 18,304.00 | 2,270.75 | 2,270.75 | 0.00 | 16,033.25 | 12.4 |
| 5400 INSURANCE | 46,068.00 | 0.00 | 46,068.50 | 45,335.00 | 45,335.50 | 198.4 |
| 5500 OPERATION & HOUSEKEEPING SERV | 10,000.00 | 220.48 | 2,416.50 | 8,425.46 | 841.96 | 108.4 |
| 5520 ELECTRICITY | 20,000.00 | 1,013.32 | 17,974.58 | 1,450.42 | 575.00 | 97.1 |
| 5530 WATER&/OR SEWAGE | 4,000.00 | 107.74 | 1,131.48 | 2,753.52 | 115.00 | 97.1 |
| 5550 DISPOSAL/GARBAGE REMOVAL | 1,800.00 | 292.00 | 968.00 | 422.84 | 409.16 | 77.3 |
| 5600 RENTALS, LEASES & REPAIRS,N.C. | 14,100.00 | 575.53 | 11,853.30 | 6,810.02 | 4,563.32 | 132.4 |
| 5612 NORTH UNITED RENT/LEASE BLDG | 150,528.00 | 0.00 | 150,528.00 | 11,859.00 | 11,859.00 | 107.9 |
| 5710 TRANSFERS OF DIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 5800 PROFES'L/CONSULTG SVCS/OP EXP | 448,974.00 | 170,155.64 | 464,547.45 | 285,166.54 | 300,739.99 | 167.0 |
| 5801 LEGAL FEES | 2,000.00 | 1,079.50 | 2,482.00 | 0.00 | 482.00 | 124.1 |
| 5830 AUDIT FEES | 25,000.00 | 9,712.50 | 25,050.37 | 0.00 | 50.37 | 100.2 |
| 5864 CO-OP / SCOE | 4,700.00 | 2,350.00 | 4,700.00 | 0.00 | 0.00 | 100.0 |
| 5881 NORTH UNITED OTHER CHGS/FEES | 10,000.00 | 0.00 | 284.50 | 0.00 | 9,715.50 | 2.8 |
| 5912 COMMUN - INTERNET SVCS/LINES | 4,560.00 | 0.00 | 1,446.11 | 0.00 | 3,113.89 | 31.7 |
| 5922 COMMUNICATION - TELEPHONE SVCS | 5,500.00 | 52.49 | 2,869.35 | 4,766.29 | 2,135.64 | 138.8 |
| 5930 COMMUNICATION - POSTAGE/METER | 1,675.00 | 144.59 | 1,045.78 | 90.82 | 538.40 | 67.9 |
| 6900 DEPRECIATION EXPENSE | 38,508.00 | 0.00 | 0.00 | 0.00 | 38,508.00 | 0.0 |
| 7142 OTH TUFT,EXC CST PMT TO COE | 21,186.00 | 0.00 | 0.00 | 0.00 | 21,186.00 | 0.0 |
| 7310 TRANSFERS OF INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| TOTAL Expense | 2,440,606.27 | 364,304.02 | 2,170,013.43 | 397,026.64 | 126,433.80 | |
| Ending balance | | | | | | |
| 9790 FUND BAL-UNDESIG/UNAPPROP | 119,030.85 | 0.00 | 0.00 | 0.00 | 119,030.85 | |
| 9791 FUND BAL-BEGINNING BALANCE | 1,476,454.13 | 0.00 | 0.00 | 0.00 | 1,476,454.13 | |
| TOTAL Ending balance | 1,595,484.98 | 0.00 | 0.00 | 0.00 | 1,595,484.98 | |
| **Fund balance | 1,894,787.86 | 1,427,068.99 | 2,136,363.54 | | | ** |

FUND :77 SCHOOL / PAYROLL CLEARING 995

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance Used |
|------------------------------|----------------------------------|---------------------|--------------------------|--------------|-----------------|
| Beginning balance | | | | | |
| 9110 CASH IN COUNTY TREASURY | 140,165.52- | 16,608.39- | 62,419.11- | 0.00 | 202,584.63- |
| 9620 DUE TO OTHER AGENCIES | 140,165.52 | 16,608.39 | 62,419.11 | 0.00 | 202,584.63 |
| TOTAL Beginning balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund balance | 0.00 | 0.00 | 0.00 | | ** |

FUND :87 AP CLEARING (994)

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|------------------------------------|----------------------------------|---------------------|--------------------------|--------------|---------------|-------|
| Beginning balance | | | | | | |
| 9110 CASH IN COUNTY TREASURY | 153,203.09- | 43,387.24- | 1,127,785.86- | 0.00 | 1,280,988.95- | |
| 9620 DUE TO OTHER AGENCIES | 153,203.09 | 43,387.24 | 1,127,785.86 | 0.00 | 1,280,988.95 | |
| 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
August 13, 2025 Open Session at 4:00pm

Agenda Item 6.
REPORTS

Subject:

6.3 Director's Report

Action Requested:

None

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

Each month the Director may give a report on the state of the schools, this one includes an update on the state of both schools. This month a correspondence from CliftonLarsonAllen LLP has been included.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



CliftonLarsonAllen LLP
2210 East Route 66
Glendora, CA 91740

phone 626.857.7300 fax 626.857.7302
CLAconnect.com

June 19, 2025

To the Board and Management of
Northern United Charter Schools

We are engaged to audit the financial statements of Northern United Charter Schools as of and for the year ended June 30, 2025. Professional standards require that we communicate to you the following information related to our audit. We will contact you to schedule a meeting to discuss this information since a two-way dialogue can provide valuable information for the audit process. We ask if you have any questions or need clarification to any of email the following: Wade.McMullen@claconnect.com, Derrick.Debruyne@claconnect.com, Lili.Huang@claconnect.com, Marlen.Gomez@claconnect.com.

Deadline, Timelines and Meetings

Audit reports must be filed with the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by **December 15** of each year.

To file the report on or before the December 15, 2025 state deadline:

- Spring interim and final field work will be scheduled with assistance from management and interim deadlines will be established.
- We will schedule an interim exit meeting with management and certain members of governance to discuss any audit issues. This will ensure that all interim audit work and personnel interviews are complete by **August 1, 2025**. We will also use this meeting to revisit and re-confirm final audit fieldwork dates and the governance meeting date to review the audit draft.
- Final fieldwork scheduling dates will need to be prior to **October 31, 2025**, if possible. If final fieldwork dates are scheduled after this date, all information requested must be received by **October 31, 2025**.
- We request that basic financial information (**trial balance and general ledger as of June 30, 2025 and general ledger for the next fiscal year**) be transmitted to us no later than October 15, 2025. Earlier transmittal is strongly encouraged.
- In order to file the report on or before the December 15 state deadline, **all audit information requests made prior to October 20, 2025 should be received no later than October 31, 2025**. This will allow us the time needed to complete the audit and submit our working-papers to our national assurance quality control team.

If a *significant amount* of the audit information requests are not received by the specified dates, we will send a letter to Board and Management specifying the extent of outstanding information and possibly recommend notifying Northern United Charter Schools's authorizer that an audit report filing extension to **January 31, 2026** is needed. **The decision to apply for this extension is solely the responsibility of Northern United Charter Schools's Board and Management.**

Our responsibility under Auditing Standards Generally Accepted in the United States of America and Government Auditing Standards

Financial statements, internal control, and compliance

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit.

Those standards also require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under U.S. GAAS and *Government Auditing Standards*.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.
- Form and express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America.
- Plan and perform the audit to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the

aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

- Perform, as part of obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, tests of the entity's compliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our tests is not to provide an opinion on compliance with such provisions and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.
- Provide a report (which does not include an opinion) on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*.
- Communicate significant matters related to the financial statement audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.
- Communicate circumstances that affect the form and content of the auditors' report.
- Communicating any matters relevant to compliance with the *California State K-12 Audit Guide*.

Our responsibility under Auditing Standards Generally Accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* Financial statements, internal control, and compliance

If it is determined that Northern United Charter Schools has expended more than \$750,000 in federal funds during the course of the year being audited, the additional following responsibilities apply:

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). In addition to the Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*, we will:

- Obtain an understanding of internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control over compliance that we identify during the audit that are required to be communicated.

- Plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the applicable compliance requirements occurred. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. Material noncompliance can arise from fraud or error and is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report.
- Perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.
- Consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.
- Perform tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the entity's compliance with those requirements.
- Provide a report on internal control over compliance related to major programs and express an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.
- Our responsibility for the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the SEFA in relation to the financial statements as a whole and to report on whether the SEFA is fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the SEFA to determine whether the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Our audit of the financial statements does not relieve you or management of your responsibilities.

We gave significant consideration to assisting management with the preparation of the financial statements to be provided, which may reasonably be thought to bear on independence, in reaching the conclusion that independence has not been impaired.

Supplementary information in relation to the financial statements as a whole

Because we were engaged to report on the supplementary information accompanying the financial statements, our responsibility for other supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the information to determine whether the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Planned scope and timing of the audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit of the financial statements will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters may be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition
- Management override of controls

As a result of unexpected events, changes in conditions, or the audit evidence obtained from the results of audit procedures performed, we may need to modify the overall audit strategy and audit plan and, thereby, the resulting planned nature, timing, and extent of further audit procedures, based on the revised consideration of assessed risks.

We expect to begin our audit in the Spring of 2025 and issue our report no later than December 15, 2025.

Other planning matters

Recognizing the importance of two-way communication, we encourage you to provide us with information you consider relevant to the audit. This may include, but is not limited to, the following items:

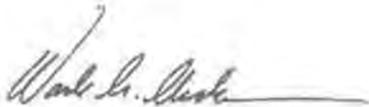
- Your views about the following matters:
 - The appropriate person(s) in the entity's governance structure with whom we should communicate.
 - The allocation of responsibilities between those charged with governance and management.
 - The entity's objectives and strategies and the related business risks that may result in material misstatements.
 - Matters you believe warrant particular attention during the audit and any areas for which you request additional procedures to be undertaken.
 - Significant communications between the entity and regulators.
 - Other matters you believe are relevant to the audit of the financial statements.
- The attitudes, awareness, and actions of those charged with governance concerning (a) the entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control, and (b) the detection or the possibility of fraud.
- The actions of those charged with governance in response to developments in law, accounting standards, corporate governance practices, and other related matters, and the effects of such developments on, for example, the overall presentation, structure, and content of the financial statements, including the following:
 - The relevance, reliability, comparability, and understandability of the information presented in the financial statements.
 - Whether all required information has been included in the financial statements, and whether such information has been appropriately classified, aggregated or disaggregated, and presented.
- The actions of those charged with governance in response to previous communications with the auditor.
- Your understanding of the risks of fraud and the controls in place to prevent and detect fraud, including your views on the following matters:
 - The "tone at the top" conveyed by management.

- The risk that the entity's financial statements or schedule of expenditures of federal awards might be materially misstated due to fraud.
 - Programs and controls that the entity has established to mitigate identified fraud risks or that otherwise help to prevent, deter, and detect fraud.
 - How and how often you review the entity's policies on fraud prevention and detection.
 - If a fraud hotline is in place, how it is monitored and how you are notified of allegations or concerns.
 - How you exercise oversight of management's processes for identifying and responding to the risks of fraud and the programs and controls management has established to mitigate those risks.
 - The risks of fraud at the entity, including any specific fraud risks the entity has identified or account balances, classes of transactions, or disclosures for which a risk of fraud may be likely to exist.
 - Examples of fraud-related discussions management has had with you.
 - Any actual or suspected fraud affecting the entity or its federal award programs that you are aware of, including measures taken to address the fraud.
 - Any allegations of fraud or suspected fraud (e.g., received in communications from employees, former employees, grantors, regulators, or others) that you are aware of.
 - Any knowledge of possible or actual policy violations or abuses of broad programs and controls occurring during the period being audited or the subsequent period.
 - Any accounting policies or procedures applied to smooth earnings, meet debt covenants, minimize taxes, or achieve budget, bonus, or other financial targets that you are aware of; and whether you are aware of any accounting policies that you consider aggressive.
- How you oversee the entity's (1) compliance with laws, regulations, and provisions of contracts and grant agreements, (2) policies relative to the prevention of noncompliance and illegal acts, and (3) use of directives (for example, a code of ethics) and periodic representations obtained from management-level employees about compliance with laws, regulations, and provisions of contracts and grant agreements.
 - Whether you are aware of any noncompliance with laws, regulations, contracts, and grant agreements, including measures taken to address the noncompliance.
 - If the entity uses a service organization, your knowledge of any fraud, noncompliance, or uncorrected misstatements affecting the entity's financial statements or federal award programs reported by the service organization or otherwise known to you.

This communication is intended solely for the information and use of the Board of Directors and management of Northern United Charter Schools and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

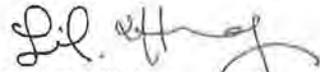
CliftonLarsonAllen LLP



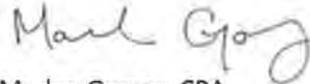
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Marlen.Gomez@claconnect.com

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 6.
REPORTS

Subject:
6.4 Board Report

Action Requested:
None

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

Fiscal Implications:
None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 7.
7. OPEN SESSION BEFORE CLOSED SESSION

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

7.2 Closed Session Open Hearing

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

7.3 Adjourn to Closed Session

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees will include: Board members; Shari Lovett: Director; and other individuals that may be invited to attend by the Board.

7.3.1 Conference with Labor Negotiators (§54957.6): Unrepresented employee: School Director

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
None

Fiscal Implications:
To be determined

Contact Person/s: Shari Lovett, Rosemary Kunkler

NUCS Board Meeting
August 13, 2025 Open Session at 4:00pm

Agenda Item 8.

8. RECONVENE IN OPEN SESSION

8.1 Report of Action Taken During Closed Session

Agenda Item 9.

NEXT BOARD MEETING

Subject:

9.1 Possible Agenda Item

Action Requested:

None

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

Discussion of topics to cover at the next meeting.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 9.

NEXT BOARD MEETING

Subject:

9.2 Next Board Meeting Date: September 10, 2025

Agenda Item 10.

ADJOURN