



NUCS Board Meeting Informational Packet

12-10-2020

NUCS Board Meeting 12/10/20 4:00pm

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.1 Consideration of Approval of Warrants & Payroll for 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 - \$121,609.07

Payroll: NU-Humboldt Charter School - \$92,223.82

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

NOV PRELIST

75 Northern United Humboldt

Pay Cycle: 11 Cycle Type: R W-Date: 11/30/2020
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2021

Payroll Totals - District 75

Total Employees Paid	58	First Time Paid Employees	1	STRS P/U	21.0	B/O	0.0	REG	0.0	RET	1
				NWP/U	12.0	B/O	0.0	REG	0.0		
Receiving Warrants	13	DNP Payout only	0	PERS P/U	11.0	B/O	0.0	REG	0.0	RET	1
				NWP/U	7.0	B/O	0.0	REG	0.0		
EFT Payments	45	EFT/Prenote Restriction	0	Non-Mem	5.0	ARS	0.0				
		EFT/Prenote (Receiving Warrant)	1								

Salary Totals

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
195,844.50	0.00	0.00	0.00	195,844.50	45,933.28	241,777.78

Totals By Pty

P	POSITION- MAGIC	195,844.50	PA	POSITION ADJ	0.00	PD	POSITION DOCK	0.00
PR	POSITION- RETRO	0.00	PX	GENERATED ADJ	0.00	PY	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	0.00	PT	GENERATED ADJ 4	0.00	PU	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	0.00	PK	POSITION DOCK %	0.00	O	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	0.00	OD	OTHER BASE DOCK	0.00	M	MANUAL PAY LINE	45,933.28
MD	MANUAL DOCK	0.00	R	RATE PAY LINE	0.00	C	CASH INLIEU	0.00
CA	CASH INLIEU ADJ	0.00						

Totals By Earn Type

ADD1	ADD EARN/PERS-STRS C	0.00	ADD2	ADD EARNINGS/NON-CRE	0.00	DNP	DNP **DO NOT	0.00
LONG	LONGEVITY - PAID MON	0.00	MAST	MASTER STIPEND	495.00	NML	NORMAL PAY	241,282.78
NML9	FULL TIME IN ANOTHER	0.00	NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	0.00
STP2	STIPEND/PERS & STRS	0.00	STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	0.00
VACP	VACATION PAYOFF-LUMP	0.00	VACT	VACATION PAYOFF - TE	0.00			

Total Hours 1,373.6300 Total Days 0.0000

Employee Deductions

T403B	0.00	STRS GR	170,765.58	FICA GR	67,053.43	FIT	14,252.87	HW DED	23,942.99	SUBJ DNP	57,542.47
T457B	0.00	STRS	17,479.40	FICA	4,157.30	AFIT	630.00	VOL DED	0.00	DNP IN	9,590.43
S125	931.13	PERS GR	60,065.20	MEDI GR	240,846.65	SIT	5,039.15	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	4,204.57	MEDI	3,492.29	ASIT	325.00	R403B	0.00	DNP PROJ	28,908.17
NTX RET	21,883.97	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	28,908.17
FIT GR	219,162.68	SIT GR	219,162.68	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	157,732.65

Employer Costs

STRS	27,578.64	PERS	12,433.53	PERS B/O	0.00	ARS	0.00	FICA	4,157.30	MEDI	3,492.29	HSA	0.00
WC	2,456.67	SUI	120.46	HW	41,984.93	SUI GR	240,846.65	WC GR	240,846.65	TOTAL			92,223.82

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	11/5/2020 4:50:54 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	614
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/05/2020 / EFTs Dated:

Production Run ID: 614
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000030-0 AUDIT - APRIL A/P 11/4/2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
114856	030140-01	SONOMA COUNTY OFFICE OF EDUC	PV210307-001	1	62-7420-0-1110-1000-5207-000-0000								INV IN21-00719 Warrant Amount	14,000.00 14,000.00
114857	030096-01	STAPLES ADVANTAGE	CM210007-001 PV210297-001 PV210298-001	1	62-3220-0-1110-1000-4310-000-0000								INV 3459324319 0 INV 3459449797 0 INV 3456245152 0 Warrant Amount	(14.00) 126.07 111.19 223.26
114858	030184-01	DELTA EDUCATION	PV210301-001	1	62-3210-0-1110-1000-4310-036-0000								INV 302500183573 Warrant Amount	224.49 224.49
114859	030064-01	RAY MORGAN COMPANY	PV210305-001	1	62-0000-0-1192-2700-5637-000-0000								INV 3102632 Warrant Amount	703.56 703.56
114860	030139-01	SHI INTERNATIONAL CORP	PV210308-001	1	62-3210-0-1110-1000-4312-000-0000								INV B12292852 Warrant Amount	2,150.00 2,150.00
114861	030325-01	STARFALL EDUCATION FOUNDATION	PV210299-001	1	62-3210-0-1110-1000-5800-080-0000								INV 8304-6354-77 Warrant Amount	150.00 150.00
114862	030116-01	BEGINNINGS INC	PV210306-001	1	62-0000-0-1193-8100-5520-080-0000								INV 5644	68.41
				2	62-0000-0-1193-8100-5520-080-0000								INV 5644	74.93
				3	62-0000-0-1110-2700-5909-080-0000								INV 5644	101.25
				4	62-0000-0-1110-2700-5922-080-0000								INV 5644	312.00
				5	62-0000-0-1110-2700-5922-080-0000								INV 5644	166.00
				6	62-0000-0-1110-2700-5922-080-0000								INV 5644	253.50
				7	62-0000-0-1193-8100-5800-080-0000								INV 5644	133.27
				8	62-0000-0-1193-8100-4374-080-0000								INV 5644	15.50
				9	62-0000-0-1193-8100-4374-080-0000								INV 5644	40.05
				10	62-0000-0-1110-2700-4351-080-0000								INV 5644	263.79
				11	62-0000-0-1110-2700-4351-080-0000								INV 5644	204.75
				12	62-0000-0-1110-2700-4351-080-0000								INV 5644	51.96
				13	62-0000-0-1110-2700-4351-080-0000								INV 5644	26.93
				14	62-0000-0-1110-2700-5950-080-0000								INV 5644	84.03
				15	62-0000-0-1110-2700-5623-080-0000								INV 5644	915.60
				16	62-0000-0-1192-2700-5800-080-0000								INV 5644 Warrant Amount	286.50 2,998.47
114863	030156-01	HOUGHTON MIFFLIN HARCOURT PUB	PV210300-001	1	62-6300-0-1110-1000-4110-030-0000								INV 954991626 01 Warrant Amount	2,196.97 2,196.97

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/05/2020 / EFTs Dated:

Production Run ID: 614
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000030-0 AUDIT - APRIL A/P 11/4/2020

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
114864	030162-01	CENGAGE LEARNING	PV210302-001	1	62	3210	0	1110	1000	4310	030	0000	INV 71658005 015 Warrant Amount	533.82 533.82
114865	030075-01	JIVE COMMUNICATIONS	PV210304-001	1	62	0000	0	1110	2700	5909	000	0000	INV 7100044917 Warrant Amount	193.34 193.34
114866	030186-01	KIWI CO INC	PV210309-001	1	62	3210	0	1110	1000	4310	070	0000	INV KE-CA50E8F6 Warrant Amount	118.53 118.53
			Warrant Totals:										Warrant Count:	11
													Total	23,492.44
													Fund 62 Total	23,492.44
			Transmittal Total:										Warrant/EFT Count:	11
													Total	23,492.44
													Fund 62 Total	23,492.44
			District Totals:										Warrant/EFT Count:	11
													Grand Total	23,492.44
													Fund 62 Total	23,492.44

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	11/9/2020 5:30:54 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	618
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/09/2020 / EFTs Dated:

Production Run ID: 618
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000031-0 AUDIT - APRIL A/P 11/6/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
115200	030331-01	AFP SPRINKLERS INC	PV210316-001	1	62-4610-0-1193-8100-5800-060-0000								INV 01-2020	1,500.00	
			PV210317-001	1	62-4610-0-1193-8100-5800-060-0000									INV 02-2020	2,500.00
															Warrant Amount
115201	030091-01	AT&T	PV210332-001	1	62-0000-0-1110-2700-5909-000-0000								70726882085223	367.46	
			PV210333-001	1	62-0000-0-1110-2700-5909-000-0000									70726889825332	193.13
															Warrant Amount
115202	030089-01	BLICK ART MATERIALS	PV210310-001	1	62-3210-0-1110-1000-4310-036-0000								INV 4822935 0093	2.68	
			PV210311-001	1	62-7420-0-1110-1000-4310-036-0000									INV 4898290	26.02
			PV210312-001	1	62-3210-0-1110-1000-4310-034-0000									INV 4822755	12.40
			PV210313-001	1	62-3210-0-1110-1000-4310-050-0000									INV 4847128	256.25
												Warrant Amount	297.35		
115203	030324-01	RUDY BREUNING	PV210322-001	1	62-0000-0-1110-1000-5201-000-0000								OCT 2020 MILEAGE	192.05	
115204	030052-01	CITY OF ARCATA	PV210334-001	1	62-0000-0-1193-8100-5530-050-0000								020753-000 AND 0	75.84	
						2	62-0000-0-1193-8100-5530-050-0000								020753-000 AND 0
115205	030332-01	F3 LAW	PV210336-001	1	62-7420-0-1110-1000-5207-000-0000								INV F3SES-092020	115.00	
115206	030156-01	HOUGHTON MIFFLIN HARCOURT PUB	PV210330-001	1	62-3210-0-1110-1000-4110-010-0000								INV 955028250	28.22	
			PV210331-001	1	62-3210-0-1110-1000-4110-010-0000								INV 955019740	390.46	
															Warrant Amount
115207	030185-01	LAKESHORE	PV210318-001	1	62-4610-0-1110-1000-4310-080-0000								INV 4304401020	903.14	
			PV210319-001	1	62-4610-0-1110-1000-4310-080-0000								INV 4304321020	1,419.80	
			PV210320-001	1	62-4610-0-1110-1000-4310-080-0000								INV 4303901020	1,448.18	
			PV210321-001	1	62-4610-0-1110-1000-4310-080-0000								INV 4304760920	680.55	
												Warrant Amount	4,451.67		
115208	030026-01	P G & E	PV210335-001	1	62-0000-0-1193-8100-5520-050-0000								2300268867-1	93.25	
115209	030282-01	QUALITY SCIENCE LABS	PV210327-001	1	62-3210-0-1110-1000-4310-036-0000								INV 31974	103.24	
			PV210328-001	1	62-3210-0-1110-1000-4310-035-0000								INV 31597	934.68	
			PV210329-001	1	62-3210-0-1110-1000-4110-036-0000								INV 31575	150.52	

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/09/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 618
75 Northern United Humboldt

Transmittal: 21000031-0 AUDIT - APRIL A/P 11/6/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	1,188.44
115210	030100-01	RAINBOW RESOURCE CENTER	PV210323-001	1	62-3210-0-1110-1000-4310-036-0000								INV 3135585	143.30
			PV210324-001	1	62-3210-0-1110-1000-4310-065-0000								INV 3171013	28.84
			PV210325-001	1	62-3210-0-1110-1000-4310-035-0000								INV 3183255	253.32
			PV210326-001	1	62-3210-0-1110-1000-4310-034-0000								INV 3153380	256.39
													Warrant Amount	681.85
115211	030035-01	SCHOOL PATHWAYS LLC	PV210314-001	1	62-1100-0-1110-1000-5800-000-0000								INV 66853	1,319.50
													Warrant Amount	1,319.50
115212	030078-01	YM&C LAW OFFICES	PV210315-001	1	62-0000-0-0000-7200-5823-000-0000								INV 68214	417.30
													Warrant Amount	417.30
				Warrant Totals:	Warrant Count:			13	Total					13,880.42
								Fund 62 Total						13,880.42
				Transmittal Total:	Warrant/EFT Count:			13	Total					13,880.42
								Fund 62 Total						13,880.42
				District Totals:	Warrant/EFT Count:			13	Grand Total					13,880.42
								Fund 62 Total						13,880.42

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
11/12/2020 4:58:40 PM
20
coejanera
2021

Options

Report Type

PostList

Filters

Production Run
District

619
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/12/2020 / EFTs Dated:

Production Run ID: 619
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000032-0 AUDIT - APRIL A/P 11/11/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
115505	030182-01	ARCATA POLICE DEPARTMENT	PV210377-001	1	62-0000-0-1193-8100-5800-050-0000								INV A8828 Warrant Amount	20.00 20.00
115506	030116-01	BEGINNINGS INC	PV210369-001	1	62-7420-0-1110-1000-4310-080-0000								REIMBURSEMENT MA Warrant Amount	262.33 262.33
115507	030118-01	CDW GOVERNMENT	PV210370-001	1	62-0000-0-1193-8100-5565-000-0000								INV 4032075 INV 4032075 Warrant Amount	60.00 4,623.61 4,683.61
115508	030162-01	CENGAGE LEARNING	PV210338-001	1	62-7420-0-1110-1000-4110-050-0000								INV 72438069 Warrant Amount	2,318.42 2,318.42
115509	030184-01	DELTA EDUCATION	PV210367-001 PV210368-001	1 1	62-7420-0-1110-1000-4310-036-0000 62-7420-0-1110-1000-4310-036-0000								INV 202501747689 INV 302500184433 Warrant Amount	149.66 299.32 448.98
115510	030048-01	DEPARTMENT OF JUSTICE	PV210375-001	1	62-0000-0-1110-2700-5861-000-0000								INV 480107 Warrant Amount	32.00 32.00
115511	030297-01	EVAN-MOOR	PV210371-001	1	62-7420-0-1110-1000-4310-000-0000								INV 267603 Warrant Amount	38.75 38.75
115512	030046-01	FRONTIER COMMUNICATIONS	PV210376-001	1	62-0000-0-1110-1000-5909-000-0000								7076293371100516 Warrant Amount	105.98 105.98
115513	030101-01	SARAH GOMES	PV210339-001	1 2	62-5310-0-0000-3700-4710-030-0000 62-5310-0-0000-3700-4710-030-0000								EMPLOYEE REIMBUR EMPLOYEE REIMBUR Warrant Amount	198.84 20.70 219.54
115514	030194-01	GOPHER	PV210372-001	1	62-7420-0-1110-1000-4310-030-0000								INV 9783131 Warrant Amount	264.55 264.55
115515	030240-01	SHANE HARMON	PV210340-001	1	62-7420-0-1110-1000-4310-033-0000								EMPLOYEE REIMB M Warrant Amount	30.68 30.68
115516	030156-01	HOUGHTON MIFFLIN HARCOURT PUB	PV210362-001	1	62-7420-0-1110-1000-4110-050-0000								INV 955034687 Warrant Amount	738.26 738.26
115517	030174-01	IXL LEARNING	PV210353-001	1	62-7420-0-1110-1000-5800-000-0000								INV S391625	913.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/12/2020 / EFTs Dated:

Production Run ID: 619
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000032-0 AUDIT - APRIL A/P 11/11/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	913.00
115518	030203-01	MCGRAW HILL	PV210363-001	1	62-7420-0-1110-1000-4310-000-0000								INV 113711699002	234.54
			PV210364-001	1	62-7420-0-1110-1000-4310-000-0000								INV 113711662002	490.65
			PV210365-001	1	62-7420-0-1110-1000-4310-034-0000								INV 113711699001	156.79
			PV210366-001	1	62-7420-0-1110-1000-4310-034-0000								INV 113711662001	116.98
													Warrant Amount	998.96
115519	030100-01	RAINBOW RESOURCE CENTER	PV210342-001	1	62-7420-0-1110-1000-4310-035-0000								INV 3183254	528.25
			PV210343-001	1	62-7420-0-1110-1000-4310-036-0000								INV 3132702	99.18
			PV210344-001	1	62-7420-0-1110-1000-4310-036-0000								INV 3135587	122.50
			PV210345-001	1	62-7420-0-1110-1000-4310-036-0000								INV 3158395	411.78
			PV210346-001	1	62-7420-0-1110-1000-4310-040-0000								INV 3126537	780.52
			PV210347-001	1	62-7420-0-1110-1000-4310-036-0000								INV 3132704	234.05
			PV210348-001	1	62-7420-0-1110-1000-4310-065-0000								INV 3171014	104.08
			PV210349-001	1	62-7420-0-1110-1000-4310-065-0000								INV 3171015	139.41
			PV210350-001	1	62-7420-0-1110-1000-4310-034-0000								INV 3171016	192.59
			PV210351-001	1	62-7420-0-1110-1000-4310-036-0000								INV 3161760	82.86
			PV210352-001	1	62-7420-0-1110-1000-4310-036-0000								INV 3167420	174.15
													Warrant Amount	2,869.37
115520	030064-01	RAY MORGAN COMPANY	PV210379-001	1	62-0000-0-1192-2700-5637-000-0000								INV 3131000	703.56
													Warrant Amount	703.56
115521	030044-01	RECOLOGY HUMBOLDT COUNTY	PV210378-001	1	62-0000-0-1193-8100-5560-040-0000								060777177	121.01
													Warrant Amount	121.01
115522	030191-01	SCHOLASTIC	PV210341-001	1	62-7420-0-1110-1000-4312-036-0000								INV M69611093	367.35
													Warrant Amount	367.35
115523	030316-01	SEQUEL LAVA HEIGHTS	PV210337-001	1	62-6512-0-5760-3140-5819-000-0000								SERVICES FOR OCT	12,524.00
													Warrant Amount	12,524.00
115524	030334-01	SEQUOIA GAS CO INC	PV210373-001	1	62-0000-0-1193-8100-5623-000-0000								ACCT ID NUHCS	60.00
				2	62-0000-0-1193-8100-5884-000-0000								ACCT ID NUHCS	5.10
				3	62-0000-0-1193-8100-5565-000-0000								ACCT ID NUHCS	20.00
													Warrant Amount	85.10
115525	030146-01	SHRED AWARE	PV210374-001	1	62-0000-0-1192-2700-5800-000-0000								INV 30805	89.98

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/12/2020 / EFTs Dated:

Production Run ID: 619
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000032-0 AUDIT - APRIL A/P 11/11/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	89.98
115526	030096-01	STAPLES ADVANTAGE	PV210357-001	1	62-7420-0-1193-8100-4374-000-0000								INV 3459728833	16.05
			PV210358-001	1	62-7420-0-1110-1000-4310-050-0000								INV 3459804372	13.45
			PV210359-001	1	62-7420-0-1193-8100-4391-000-0000								INV 3459449800	319.95
			PV210360-001	1	62-7420-0-1193-8100-4391-080-0000								INV 3459449802	159.98
			PV210361-001	1	62-7420-0-1110-1000-4351-040-0000								INV 3459324320	1,390.46
													Warrant Amount	1,899.89
115527	030333-01	USA SEALING	PV210354-001	1	62-7420-0-1110-1000-4310-080-0000								INV HC21-0381-1	487.74
			PV210355-001	1	62-7420-0-1110-1000-4310-050-0000								INV HC21-0380-1	487.74
			PV210356-001	1	62-7420-0-1110-1000-4310-040-0000								INV HC21-0382-1	487.74
				2	62-7420-0-1110-1000-4310-030-0000								INV HC21-0382-1	487.74
				3	62-7420-0-1110-1000-4310-010-0000								INV HC21-0382-1	487.74
													Warrant Amount	2,438.70
			Warrant Totals:										Warrant Count:	23
													Total	32,174.02
													Fund 62 Total	32,174.02
			Transmittal Total:										Warrant/EFT Count:	23
													Total	32,174.02
													Fund 62 Total	32,174.02
			District Totals:										Warrant/EFT Count:	23
													Grand Total	32,174.02
													Fund 62 Total	32,174.02

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	11/16/2020 3:32:40 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	620
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/16/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 620
75 Northern United Humboldt

Transmittal: 21000033-0 AUDIT - APRIL A/P 11/12/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
115781	030111-01	ADVANCED SECURITY SYSTEMS	PV210388-001	1	62-0000-0-1193-8100-5800-050-0000								INV 538551 Warrant Amount	84.00 84.00		
115782	030089-01	BLICK ART MATERIALS	PV210383-001	1	62-7420-0-1110-1000-4310-036-0000								INV 4938559 Warrant Amount	219.81 219.81		
115783	030075-01	JIVE COMMUNICATIONS	PV210382-001	1	62-0000-0-1110-2700-5909-000-0000								INV IN6000012587 Warrant Amount	30.00 30.00		
115784	030166-01	PITNEY BOWES GLOBAL	PV210387-001	1	62-0000-0-1110-2700-5950-000-0000								INV 3104159871 Warrant Amount	149.82 149.82		
115785	030175-01	PITNEY BOWES INC	PV210385-001 PV210386-001	1 1	62-0000-0-1192-2700-5623-000-0000 62-0000-0-1192-2700-5623-000-0000								ACCT 0015199020 INV 1008223125 Warrant Amount	113.11 113.14 226.25		
115786	030059-01	PITNEY BOWES PURCHASE POWER	PV210384-001	1	62-0000-0-1192-2700-5950-000-0000								ACCT 80009090006 Warrant Amount	1,384.67 1,384.67		
115787	030096-01	STAPLES ADVANTAGE	PV210389-001	1	62-7420-0-1193-8100-4392-000-0000								INV 3461200295 Warrant Amount	290.91 290.91		
115788	030266-01	TINY EYE THERAPY SERVICES	PV210380-001 PV210381-001	1 1	62-6500-0-5760-1190-5800-000-0000 62-6500-0-5760-1190-5800-000-0000								INV 18252 INV 18253 Warrant Amount	188.00 846.40 1,034.40		
Warrant Totals:													Warrant Count:	8	Total	3,419.86
Transmittal Total:													Warrant/EFT Count:	8	Total	3,419.86
District Totals:													Warrant/EFT Count:	8	Grand Total	3,419.86
															Fund 62 Total	3,419.86
															Fund 62 Total	3,419.86
															Fund 62 Total	3,419.86

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
11/19/2020 2:23:54 PM
20
coejanera
2021

Options

Report Type

PostList

Filters

Production Run
District

621
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/19/2020 / EFTs Dated:

Production Run ID: 621
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000034-0 AUDIT - APRIL A/P 11/18/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
116036	030091-01	AT&T	PV210394-001	1	62-0000-0-1110-2700-5909-050-0000								ACCT 70782256614 Warrant Amount	362.37 362.37		
116037	030118-01	CDW GOVERNMENT	PV210395-001	1	62-7420-0-1110-1000-4445-000-0000								INV 4102898 Warrant Amount	388.50 388.50		
116038	030335-01	COUNTY OF HUMBOLDT	PV210398-001	1	62-4610-0-1193-8100-5883-060-0000								INV BDI20-2861	123.00		
				2	62-4610-0-1193-8100-5884-060-0000								INV BDI20-2861 Warrant Amount	3,626.00 3,749.00		
116039	030222-01	DAVID L MOONIE & CO LLP	PV210397-001	1	62-0000-0-0000-7200-5822-000-0000								AUDITING SERVICE Warrant Amount	1,300.00 1,300.00		
116040	030054-01	HUMBOLDT STATE UNIVERSITY	PV210393-001	1	62-0000-0-1110-1000-5800-035-0000								INV AR31302 Warrant Amount	250.00 250.00		
116041	030191-01	SCHOLASTIC	PV210396-001	1	62-1100-0-1110-1000-4312-015-0000								INV M6963059 Warrant Amount	217.56 217.56		
116042	030077-01	DANA SILVERNALE	PV210392-001	1	62-6500-0-5770-1120-5201-000-0000								OCT 2020 MILAGE Warrant Amount	140.30 140.30		
116043	030330-01	SPEECH LANGUAGE HEARING SERVIC	PV210391-001	1	62-6500-0-5760-1190-5800-000-0000								INV 1206 Warrant Amount	5,723.75 5,723.75		
Warrant Totals:													Warrant Count:	8	Total	12,131.48
															Fund 62 Total	12,131.48
Transmittal Total:													Warrant/EFT Count:	8	Total	12,131.48
															Fund 62 Total	12,131.48

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/19/2020 / EFTs Dated:

Production Run ID: 621
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000035-0 AUDIT - APRIL A/P ATT

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
116044	030091-01	AT&T	PV210399-001	1	62-0000-0-1110-2700-5909-050-0000								287287933630	23.84
													Warrant Amount	23.84
			Warrant Totals:										Total	23.84
													Fund 62 Total	23.84
			Transmittal Total:										Total	23.84
													Fund 62 Total	23.84
			District Totals:										Grand Total	12,155.32
													Fund 62 Total	12,155.32

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	11/23/2020 3:12:14 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	623
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/23/2020 / EFTs Dated:

Production Run ID: 623
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000036-0 AUDIT - APRIL A/P 11/20/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
116369	030004-01	DENNIS AMBROSINI	PV210400-001	1	62-0000-0-1195-8700-5612-060-0000								DEC 2020 RENT Warrant Amount	2,500.00 2,500.00
116370	030005-01	CAMPTON PLAZA	PV210401-001	1	62-0000-0-1195-8700-5612-000-0000								DEC 2020 RENT Warrant Amount	5,288.00 5,288.00
116371	030006-01	CUTTEN COMMUNITY CHURCH	PV210402-001	1	62-0000-0-1195-8700-5612-030-0000								DEC 2020 RENT Warrant Amount	5,000.00 5,000.00
116372	030008-01	PETER JAY DAGGETT	PV210403-001	1	62-0000-0-1195-8700-5612-050-0000								DEC 2020 RENT Warrant Amount	3,500.00 3,500.00
116373	030061-01	GREAT AMERICAN FINANCIAL SERV	PV210404-001	1	62-0000-0-1192-2700-5637-000-0000								28136072	220.04
				2	62-0000-0-1110-2700-5637-000-0000								28136072	220.04
													Warrant Amount	440.08
116374	030007-01	HADLEY RANCH	PV210405-001	1	62-0000-0-1195-8700-5612-000-0000								DEC 2020 RENT Warrant Amount	500.00 500.00
116375	030159-01	NORTH COAST JOURNAL	PV210406-001	1	62-0000-0-1192-2700-5831-000-0000								2020-66709 Warrant Amount	350.00 350.00
116376	030026-01	P G & E	PV210410-001	1	62-0000-0-1193-8100-5520-000-0000								56853370569 Warrant Amount	546.08 546.08
116377	030096-01	STAPLES ADVANTAGE	PV210408-001	1	62-7420-0-1110-1000-4310-050-0000								INV 3461619817 0	585.88
			PV210409-001	1	62-7420-0-1193-8100-4391-040-0000								INV 346169818 03 Warrant Amount	1,745.49 2,331.37
116378	030012-01	YUROK TRIBE	PV210407-001	1	62-0000-0-1195-8700-5612-040-0000								DEC 2020 RENT AN	3,500.00
				2	62-0000-0-1195-8700-5612-040-0000								DEC 2020 RENT AN Warrant Amount	400.00 3,900.00
			Warrant Totals:	Warrant Count:	10				Total			24,355.53		
						Fund 62 Total					24,355.53			
			Transmittal Total:	Warrant/EFT Count:	10				Total			24,355.53		
						Fund 62 Total					24,355.53			
			District Totals:	Warrant/EFT Count:	10				Grand Total			24,355.53		

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/23/2020 / EFTs Dated:

Production Run ID: 623
75 Northern United Humboldt

Transmittal: 21000036-0 AUDIT - APRIL A/P 11/20/20

Fiscal Year: 2021

Fund 62 Total 24,355.53

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.2 Approval of Warrants 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 - \$51,064.87

Payroll: NU-Siskiyou Charter School - \$65,411.68

Contact Person/s: Shari Lovett, Tammy Picconi, Kirk Miller

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	21	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	21	GETTING PAID BALANCE OF CONTRACT	0		

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	28,740.84	NML	248.00	NML	3,245.00	NML	3,493.00	NML	32,233.84
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	28,740.84*	ADJ NML	248.00*	ADJ NML	3,245.00*	ADJ NML	3,493.00*	ADJ NML	32,233.84*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	55.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	55.00*
TOTAL	28,795.84**	TOTAL	248.00**	TOTAL	3,245.00**	TOTAL	3,493.00**	TOTAL	32,288.84**

TOTAL NUMBER HOURS WORKED: 151.00 TOTAL NUMBER DAYS WORKED: 16.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
32,288.84	0.00	2,505.82	0.00	2,902.57	26,880.45	1,626.66	155.00	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
324.10	50.00	7,420.75	460.10	29,783.02	431.88	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	24,255.84	2,482.29	6,004.00	420.28	2,605.03	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
23,733.50	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	26,880.45	1,584.25	898.04	0.00	420.28	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	
15,455.84	8,800.00	0.00	6,004.00	0.00	0.00	0.00	0.00	

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	22	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	0	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	22	GETTING PAID BALANCE OF CONTRACT	0		

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	28,740.84	NML	0.00	NML	4,327.00	NML	4,327.00	NML	33,067.84
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	28,740.84*	ADJ NML	0.00*	ADJ NML	4,327.00*	ADJ NML	4,327.00*	ADJ NML	33,067.84*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	55.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	55.00*
TOTAL	28,795.84**	TOTAL	0.00**	TOTAL	4,327.00**	TOTAL	4,327.00**	TOTAL	33,122.84**

TOTAL NUMBER HOURS WORKED: 203.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NIX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
33,122.84	0.00	2,505.82	0.00	2,919.70	27,697.32	1,633.90	155.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
324.10	50.00	7,939.75	492.27	30,617.02	443.96	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	24,500.84	2,507.40	5,890.00	412.30	2,605.03
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
24,498.88	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	27,697.32	1,609.36	898.04	0.00	412.30	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
15,700.84	8,800.00	0.00	5,890.00	0.00	0.00	0.00	0.00

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1112

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 1112	31,621.50	
	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: *Alan R. Smith* Date: 11/11/2020

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1112 2021 NUSCS BATCH 1112
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCES	LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
00585087	000065/	BLICK ART MATERIALS				
		PO-210068	1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 4890073		47.14
			1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 29.09		29.09
			WARRANT TOTAL			\$76.23
00585088	000004/	CAL-ORE COMMUNICATIONS				
		PO-210010	2. 62-0000-0-5922-0000-2700-000-00000	ACCOUNT# 0324007628		22.23
			3. 62-0000-0-5922-0000-7200-000-00000	ACCOUNT# 0324007628		9.53
			1. 62-0000-0-5922-1110-1000-000-00000	ACCOUNT# 0324007628		74.08
			WARRANT TOTAL			\$105.84
00585089	000075/	CITY OF MT SHASTA				
		PO-210015	1. 62-0000-0-5530-0000-8100-000-00000	ALME-00219-ALDR-01 0929-1029		139.41
			WARRANT TOTAL			\$139.41
00585090	000022/	CITY OF YREKA				
		PO-210013	1. 62-0000-0-5530-0000-8100-000-00000	ACCOUNT 012142-001 09/21-10/20		84.71
			WARRANT TOTAL			\$84.71
00585091	000050/	VIVIEN HASTERT				
		PO-210117	1. 62-0000-0-5930-1110-1000-000-00000	STAMPS FOR YREKA		200.00
			WARRANT TOTAL			\$200.00
00585092	000080/	HOMESCHOOL SUPERCENTER				
		PO-210049	2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209856		539.00
			2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209882		569.00
			2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209896		1,098.00
			2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209840		519.00
			2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209857		539.00
			2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209967		429.00
			2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209971		1,198.00
			2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209855		539.00

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1112 2021 NUSCS BATCH 1112
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION			
	2.	62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209883			1,138.00
	2.	62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209966			1,287.00
	2.	62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209881			569.00
	2.	62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209972			1,198.00
	2.	62-4610-0-4300-1110-1000-000-00000	INVOICE# 10209962			429.00
		WARRANT TOTAL				\$10,051.00
00585093	000071/	HUE & CRY INC				
	PO-210018	1. 62-0000-0-5500-0000-8100-000-00000	INVOICE#743246 PAST DUE			190.00
		WARRANT TOTAL				\$190.00
00585094	000024/	LOGMEIN COMMUNICATIONS INC				
	PO-210019	1. 62-0000-0-5912-0000-2700-000-00000	INVOICE# IN7100044917			218.02
		WARRANT TOTAL				\$218.02
00585095	000020/	N.C.S.M.I.G.				
	PO-210022	1. 62-0000-0-9514-0000-0000-000-00000	NOVEMBER 2020 MEDICAL			13,468.69
		1. 62-0000-0-9514-0000-0000-000-00000	NOVEMBER 2020 DENTAL			1,472.16
		1. 62-0000-0-9514-0000-0000-000-00000	NOVEMBER 2020 VISION			244.32
		WARRANT TOTAL				\$15,185.17
00585096	000013/	PACIFIC POWER				
	PO-210007	1. 62-0000-0-5520-0000-8100-000-00000	64034125-002 10/01-10/30			331.36
		WARRANT TOTAL				\$331.36
00585097	000064/	RAINBOW RESOURCE CENTER				
	PO-210082	1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 3185038			55.23
	PO-210102	1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 3185038			10.94
		WARRANT TOTAL				\$66.15
00585098	000023/	RAY MORGAN COMPANY				
	PO-210012	2. 62-0000-0-5600-0000-2700-000-00000	INVOICE# 3131001			44.30
		1. 62-0000-0-5600-0000-7200-000-00000	INVOICE# 3131001			18.99

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1112 2021 NUSCS BATCH 1112
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION			
		3. 62-0000-0-5600-1110-1000-000-00000	INVOICE# 3131001			147.68
		WARRANT TOTAL				\$210.97
00585099	000038/	REMIND101 INC				
	PO-210116	1. 62-3210-0-5800-1110-1000-000-00000	INVOICE# 2020-109850			660.00
		WARRANT TOTAL				\$660.00
00585100	000006/	SCHOOL PATHWAYS				
	PO-210011	1. 62-0000-0-5800-0000-2700-000-00000	INVOICE# 66854			620.60
		WARRANT TOTAL				\$620.60
00585101	000014/	SHASTA VALLEY PEST CONTROL				
	PO-210025	1. 62-0000-0-5500-0000-8100-000-00000	INVOICE# 102920-10			40.00
		WARRANT TOTAL				\$40.00
00585102	000166/	SISKIYOU DISTRIBUTING				
	PO-210028	1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 394318			117.40
		1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 394642			203.72
		WARRANT TOTAL				\$321.12
00585103	000005/	SISKIYOU TELEPHONE COMPANY				
	PO-210004	1. 62-0000-0-5912-1110-1000-000-00000	ACCOUNT# 4000 11/01-11/30			49.95
		WARRANT TOTAL				\$49.95
00585104	000052/	STAPLES ADVANTAGE				
	PO-210040	1. 62-4610-0-4300-0000-2700-000-00000	INVOICE# 3453232485			40.65
		1. 62-4610-0-4300-0000-2700-000-00000	INVOICE# 3453536007			10.36
		2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 3453232485			50.31
		2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 3453536002			11.59
		2. 62-4610-0-4300-1110-1000-000-00000	INVOICE# 3453536006			48.21
	PO-210041	2. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3453232484			162.41
		2. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3452955586			259.08
		1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 3452955588			2.25

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1112 2021 NUSCS BATCH 1112
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3453416493	4.03
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3453535994	85.89
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3453535987	9.88
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3453232484	90.10
PO-210055		2.	62-0000-0-4300-0000-2700-000-00000	INVOICE#	3453299931	40.46
		2.	62-0000-0-4300-0000-2700-000-00000	INVOICE#	3453299930	27.14
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3453299930	72.64
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3453416494	29.43
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3453299931	5.01
PO-210075		4.	62-0000-0-4300-0000-2700-000-00000	INVOICE#	3454720094	12.18
		3.	62-0000-0-4300-0000-2700-000-00000	INVOICE#	3454720094	28.44
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE#	3454720094	120.93
		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE#	3456723584	37.15
		2.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3454720094	94.30
PO-210077		4.	62-0000-0-4700-0000-3700-000-00000	INVOICE#	3456245153	15.81
PO-210079		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3455899447	10.54
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3455695283	13.55
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3455695286	10.36
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3454871329	99.66
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3455695288	10.61
		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3454871328	80.36
PO-210090		1.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3456793960	133.77
PO-210096		1.	62-0000-0-4300-0000-8100-000-00000	INVOICE#	3457218849	91.55
		2.	62-0000-0-4300-1110-1000-000-00000	INVOICE#	3457218849	143.25

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1112 2021 NUSCS BATCH 1112
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

 WARRANT TOTAL \$1,852.40

00585105	000017/	WELLS FARGO FINANCIAL LEASING				
	PO-210033	2. 62-0000-0-5600-0000-2700-000-00000	INVOICE# 512440837			62.73
		2. 62-0000-0-5600-0000-2700-000-00000	INVOICE# 5012440836			182.25
		3. 62-0000-0-5600-0000-7200-000-00000	INVOICE# 5012440836			78.11
		3. 62-0000-0-5600-0000-7200-000-00000	INVOICE# 5012440837			26.88
		1. 62-0000-0-5600-1110-1000-000-00000	INVOICE# 5012440836			607.51
		1. 62-0000-0-5600-1110-1000-000-00000	INVOICE# 5012440837			209.09
		WARRANT TOTAL				\$1,166.57

00585106	000059/	YM&C				
	PO-210115	1. 62-0000-0-5801-0000-7200-000-00000	INVOICE# 68214			52.00
		WARRANT TOTAL				\$52.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$31,621.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$31,621.50*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$31,621.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$31,621.50*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$31,621.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$31,621.50*

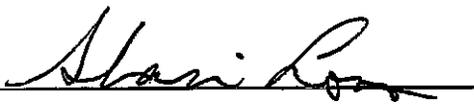
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: Northern Untied Siskiyou Charter School BATCH 1123

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 Untied Siskiyou Charter School BATCH 1123	4584.15	
	Batch Total		

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

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

District Superintendent/Administrator:  Date: 11/30/2020
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

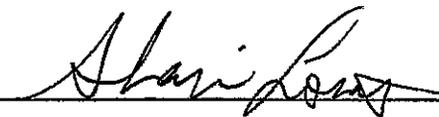
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1104

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	14859.22	
	Batch Total		

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

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

District Superintendent/Administrator:  Date: 11/2/2020

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

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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 Approval of Minutes

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 November 12th and 17th, 2020 board meeting are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

**Northern United Charter Schools
Board of Directors
Regular Board Meeting Minutes
November 12, 2020**

Board Members Present: Jere Cox, Bianca Garza, Jeff Lanphere, Rosemary Kunkler
Board members Absent: None

Staff Present: Shari Lovett, Julie Smith, Rebekah Davis, Kirk Miller, Tammy Picconi, Rebecca Zuspan, Rada McConaughy, MaryAnn Lyons, Roxy Kennedy

Guests Present: Leslie Bandi, Sarah Ganas, Dan Nelson, Judi Nelson, Patty Burlison

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:00pm.

1.1 Pledge of Allegiance:

1.2 Adopt the Agenda: A motion to adopt the agenda as posted was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion carries unanimously.

2.0 CONSENT AGENDA:

2.1 Approval of Warrants and Payroll for Northern United-Humboldt Charter School

2.2 Approval of Warrants and Payroll for Northern United-Siskiyou Charter School (1015, 1001, 1029)

2.3 Approval of Board Minutes for September 11, 2020, October 8, 2020 and October 27, 2020

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

A motion to approve the consent agenda was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion carries unanimously.

3.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:

A parent from the Willow Creek Learning Center came to ask the board to add re-opening to the agenda. They want the board to consider opening before the second semester. Jere Cox let her know that it is already an item on the agenda.

4.0 ACTION ITEMS TO BE CONSIDERED:

4.1 Approval of the Reopening of Northern United Charter School Facilities: Shari Lovett reviewed the survey results, as well as the recommendation for moving to the next phase of the reopening plan. She also discussed the reopening criteria. Members of the public commented on this item. A motion to move this item to a special board meeting was made by Rosemary Kunkler and seconded by Jeff Lanphere. Rosemary Kunkler amended the motion to table this discussion. The amended motion was seconded by Jeff Lanphere. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion carries unanimously.

- 4.2 Certification of Unaudited Actuals for NU-Siskiyou Charter School:** Shari Lovett explained that these are the actual expenditures from the 2019-2020 fiscal year. They have not yet been audited so there may be some changes once the audit is complete. A motion to approve the unaudited actions for NU-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere-Aye. Motion carries unanimously.
- 4.3 Resolution S2021-1: Resolution for Siskiyou County Office of Education to Transfer Funds within NU-Siskiyou Charter Schools' Account -** Shari Lovett explained that Siskiyou County Office of Education (SCOE) must have approval from the board in order to transfer funds within our account. This resolution allows SCOE to make corrections to our account that are needed based on the unaudited actuals. A motion to adopt Resolution S2021-1 for Siskiyou Office of Education to transfer funds with NU-Siskiyou Charter Schools' account was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion carries unanimously.
- 4.4 Approval of the Memorandum Of Understanding (MOU) between NU-Humboldt Charter School and NU-Siskiyou Charter School:**
Shari Lovett explained that employees who do jobs for both NU-HCS and NU-SCS are all paid through NU-Humboldt Charter School. This is due to the fact that both entities have the same federal tax ID # and only one W2 may be issued. This MOU allows for NU-Humboldt Charter School to invoice NU-Siskiyou Charter School for their portion of salaries and benefits of the shared employees. This year NU-Humboldt Charter School will invoice NU-Siskiyou Charter School two times rather than once as in the past. A motion to approve the MOU between NU-Humboldt Charter School and NU-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion carries unanimously.
- 4.5 Approval of the MOU between NU-Humboldt Charter School and Humboldt County Office of Education (HCOE) for Career and Technical Education (CTE) Teacher:** Shari Lovett explained that HCOE employs a CTE teacher that is shared by several schools. Each school pays their portion of the teacher's salary and benefits. A motion to approve the MOU was made by Jeff Lanphere and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion carries unanimously.
- 4.6 Approval of the Independent Study Policy:** Shari Lovett explained that each year we are required to review and update (if necessary) our Independent Study Policy. A motion to approve the Independent Study Policy was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere-Aye. Motion carries unanimously.
- 4.7 Approval of the Single Plan for Student Achievement (SPSA) for NU-Siskiyou Charter School:** Shari Lovett explained the purpose of the SPSA. The plan spells out how we will support students at risk or eligible for Title 1. It shows the actions and services, as well as the costs associated with those actions. The SPSA was completed this year because the mandate to complete the LCAP was waived by the State due to Covid-19. However, the federal government did not waive the requirement for a plan that shows federal expenditures. The SSC has developed and approved this SPSA and has recommended that the Board approve the plan. A motion to approve the Single Plan for Student Achievement for NU-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Jeff Lanphere. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion carries unanimously.

4.8 Approval of the Reassignment of a Siskiyou Director to a Humboldt Director Seat of the NUCS Board of Directors: Shari Lovett went over our bylaws concerning board vacancy. She reviewed the options for reassigning the open seat. A motion to approve the reassignment of a Siskiyou Director to a Humboldt Director seat of the NUCS Board of Directors was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler-Aye, and Jeff Lanphere- Aye. Motion Carries unanimously.

5.0 REPORTS:

5.1 Enrollment and Attendance Report: See report in packet.

5.2 Financial Report for NU-Humboldt Charter School and NU-Siskiyou Charter School: See report in packet.

5.3 Director's Report: - Shari Lovett discussed the following topics:

- Our schools' loan options. She submitted applications to California School Finance Authority for both NU-HS and NU-SCS. She is researching loan options with Charter School Capitol.
- Submission of an exemption to the deferrals to HCOE for their review and certification. She will continue to update the board on this as more information is available.
- First meeting of the facility committee. A timeline was developed, as well as a discussion regarding a possible change in the instructional model for CLC.

5.4 Northern United - Humboldt Charter School Report: See report in packet.

5.5 Northern United - Siskiyou Charter School Report: See report in packet.

5.6 Board Report

Bianca Garza liked the Yreka Learning Center Welcome Back video that Kirk shared.

Rosemary Kunkler thanked the visitors that came to the board meeting and appreciates the staff and visitors for the passionate response to this tough topic. Jeff Lanphere commented on the letters from the parents, staff, and teachers. He gets where they are coming from. Thank you for taking the time to write them and to express their hearts to the Board. He thanked Kirk for his well done video. He thanked Shari for being the director she is and that she takes care of us and looks at all options to make things better. Rosemary Kunkler agreed. Jere Cox said he thinks they make a good team and that there is strength in numbers.

6.0 DISCUSSION ITEMS

6.1 Discussion of Telework Policy (First Reading): Shari Lovett discussed the draft telework policy and the heightened need for such a policy. If anyone has any feedback, please email Shari prior to the next board meeting. The policy will be on the November special board agenda as an action item.

6.2 Discussion of Reappointment of Board Members to the NUCS Board of Directors: Shari Lovett discussed that two board members hold a seat in which the term is ending in December. Both of these board members expressed an interest in continuing in their roles. In December, the Board will vote to appoint these two members.

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: Telework Policy second reading- add to the 11/17 meeting, First Interim Budgets, Budget Overview for Parents, Organizational Meeting

7.2 Next Board Meeting Date: Regular board meeting will be December 10, 2020 at 4pm. Special board meeting for the reopening plan and phase 3 opening will be on November 17, 2020 at 4pm.

8.0 ADJOURNMENT: Jere Cox adjourned the meeting at 7:00pm.

Northern United Charter Schools

Board of Directors

Special Board Meeting Minutes

November 17, 2020

Board Members Present: Jere Cox, Bianca Garza, Rosemary Kunkler and Jeff Lanphere

Staff Present: Shari Lovett, Kirk Miller, Julie Smith, Rebekah Davis, Tammy Picconi, Michaela Walston, Sara Thompson, Lisa Ambrosini, MaryAnn Lyons-Tinsley, and Lynda Speck

Guests: Malachi Eagan, Judi Nelson, Riley Morrison, Anna Voulgaris Saks, P. Wilson, Rosa, Hannah

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:01pm.

1.1 Pledge of Allegiance

1.2 Adopt the Agenda: A motion to adopt the agenda as posted was made by Rosemary Kunkler and seconded by Jeff Lanphere. Vote taken: Bianca Garza – Aye, Rosemary Kunkler – Aye, Jeff Lanphere –Aye, and Jere Cox – Aye. Motion carries.

2.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA: No comments from public.

3.0 ACTION ITEMS TO BE CONSIDERED:

3.1 Approval of the Telework Policy (Second Reading): Discussion on removing the word periodically from the Supervisor Responsibility section and change the abbreviation format for the word “example” in the Equipment section. A motion to adopt the Telework Policy as amended was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Bianca Garza – Aye, Rosemary Kunkler – Aye, Jeff Lanphere –Aye, and Jere Cox – Aye. Motion carries.

3.2 Approval of the Re-Opening of Northern United Charter Schools’ Facilities: Shari shared her recommendation and notes on where our schools are in being able to open. Shari spoke to the increased number of active cases and that we are now in the red level or tier 2 and Siskiyou is in the purple level or tier 1. She shared the Humboldt County Health Department’s guidance that schools should go to distance learning for two weeks after Thanksgiving break. A parent spoke of being frustrated due to what she perceived as moving slowly in the re-opening process causing us to miss our opportunity to open. Another parent spoke about our students’ need for us to move forward and that we cannot predict outcomes or a perfect moment to open. Staff expressed their opinion regarding reopening our facilities, including having students who needed support immediately.

A motion to move to phase three of reopening, allowing 1-1 intervention with high risk students, and a two-week closure following school breaks was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Bianca Garza – Aye, Rosemary Kunkler – Aye, Jeff Lanphere –Aye, and Jere Cox – Aye. Motion carries.

Shari Lovett asked about the 1-1 meetings following school breaks and the board clarified that staff could continue to have meetings with students needing intervention during the two weeks following a school break. A discussion on having parents sign

waivers was held. Shari Lovett stated that we can't ask families to sign waivers, but we can ask staff and families to sign an assumption of risk form. The board further clarified that families must have a signed assumption of risk on file prior to having in-person meetings.

Jere Cox called for a 10 minute break at 5:30pm.

Jere Cox resumed the meeting at 5:40pm.

3.3 Approval of the Re-opening Criteria for Northern United Charter Schools' Facilities:

Shari Lovett shared the criteria from the last board meeting. The board reviewed and made changes to the criteria. A motion to approve the reopening criteria with the changes as discussed and to have them be an ongoing agenda item for future evaluation was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Bianca Garza – Aye, Rosemary Kunkler – Aye, Jeff Lanphere – Aye, and Jere Cox – Aye. Motion carries. They approved the following criteria:

Reopening Criteria:

1. County positivity rate and adjusted case rate: 3% or lower in the prior 7 day period and the adjusted case rate over the last 7 day period remains below 5.
2. County is at an overall community risk level of Minimal (Tier 4) or Moderate (Tier 3) for one week, the school facilities will open. County is at an overall community risk level of Widespread (Tier 1) or Substantial (Tier 2) for any amount of time the school facilities will close.
3. Majority (51%) of the schools within the county are doing a hybrid approach or have open facilities.
4. Each facility is equipped with a three month supply of PPE, an air purification system and a cleaning schedule that allows for staff and student health and safety.
5. A necessary number of staff required to support cohorts as described by the State Public Health cohort guidance.
6. 100% of staff must complete Covid-19 and Integrated Pest Management (IPM) training.
7. Centers must submit and have approved a center-specific reopening plan.

4.0 NEXT BOARD MEETING:

4.1 Possible Agenda Items: First Interim Budget, Budget Overview for Parents, Organizational Meeting, Assumption of Risk

4.2 Next Board Meeting: Next meeting is December 10, 2020 at 4pm.

5.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:50pm.

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

Through the Month of: 12/1/2020

Resignations

Name	Date	Location	Comments

HIRES

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 Approval of the Reopening Criteria

Action Requested:

Revise and approve, if needed

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

1. County positivity rate and adjusted case rate: 3% or lower in the prior 7 day period and the adjusted case rate over the last 7 day period remains below 5.
2. County is at an overall community risk level of Minimal (Tier 4) or Moderate (Tier 3) for one week, the school facilities will open. County is at an overall community risk level of Widespread (Tier 1) or Substantial (Tier 2) for any amount of time the school facilities will close.
3. Majority (51%) of the schools within the county are doing a hybrid approach or have open facilities.
4. Each facility is equipped with a three month supply of PPE, an air purification system and a cleaning schedule that allows for staff and student health and safety.
5. A necessary number of staff required to support cohorts as described by the State Public Health cohort guidance.
6. 100% of staff must complete Covid-19 and Integrated Pest Management (IPM) training.
7. Centers must submit and have approved a center-specific reopening plan.

**Data for #1 and #2 will be determined based on the Blueprint for a Safer Economy per the covid19.ca.gov website.*

**Data for #3 will be gathered from HCOE and SCOE collected data.*

**Data for #4, #5 and #7 will be gathered from school administrators.*

**Data for #6 will be gathered from the Keenan Safe Schools summary report.*

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Appointment of Bianca Garza as NUCS Board Member

Action Requested:

Approval

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

Bianca Garza's current term of office ends on 12/11/2020. The board may appoint her for a 3 year term, ending in December of 2023.

<u>BOARD MEMBER NAME</u>	<u>TERM START DATE</u>	<u>APPOINTED TERM END DATE</u>
Jere Cox	3/22/2018	12/15/2021
Bianca Garza	3/22/2018	12/11/2020
Rosemary Kunkler	3/22/2018	12/15/2021
Jeff Lanphere	5/14/2020	12/11/2020

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Appointment of Jeff Lanphere as NUCS Board Member

Action Requested:

Approval

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

Jeff Lanphere's current term of office ends on 12/11/2020. The board may appoint him for a 3 year term, ending in December of 2023.

<u>BOARD MEMBER NAME</u>	<u>TERM START DATE</u>	<u>APPOINTED TERM END DATE</u>
Jere Cox	3/22/2018	12/15/2021
Bianca Garza	3/22/2018	12/11/2020
Rosemary Kunkler	3/22/2018	12/15/2021
Jeff Lanphere	5/14/2020	12/11/2020

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Election of the Board Officers and Corporate Officers

Action Requested:

Approval

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

The Board meets annually to review the information for the next year including the election of Board Officers, Corporate Officers and the annual Board Meeting Calendar.

The Board must elect the following Board Officers: Chair, Vice Chair

The Board must elect the following Corporate Officers: President, Secretary, Treasurer

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Approval of Board Meeting Calendar for 2021

Action Requested:

Approval

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

Each year at its organizational meeting the Board adopts a meeting calendar for the year. A draft meeting calendar is attached. This draft calendar schedules regular meetings on the second Thursday of the month. There is one exception in November due to Veterans Day.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United Charter Schools

2021 School Board Regular Meeting Calendar

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

January - 14th

February - 11th

March - 11th

April - 8th

May - 13th

June - 17th

June - 18th

July - No Scheduled Meeting

August - 12th

September - 9th

October - 14th

November - 10th - This is a Wednesday in order to accommodate Veterans Day.

December - 9th - Annual Organizational Meeting

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of the Siskiyou County Foster Youth Education Transportation Program MOU with SCOE - NU-SCS

Action Requested:

Approval

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

As a whole, Siskiyou County schools agree to partner with SCOE to provide transportation for foster youth who change foster home locations, but wish to remain enrolled in their school.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

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

**MEMORANDUM OF UNDERSTANDING
BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION,
SISKIYOU COUNTY SCHOOLS
AND
SISKIYOU COUNTY HUMAN SERVICES
2020/2021**

THIS MEMORANDUM OF UNDERSTANDING sets forth the agreement between Siskiyou County Office of Education Foster Youth Service Coordination Program (SCOPE), Siskiyou County Schools (DISTRICT) and Siskiyou County Human Services (AGENCY), relating to the new requirement under the Every Student Succeeds Act (ESSA) and for services to support transportation of foster youth in Siskiyou County.

WITNESSETH:

Whereas, despite great progress having been made toward keeping Foster Youth in their home communities, it is still often necessary to meet the needs of foster children who have been placed far from their home and school; and,

Whereas, the DISTRICT and AGENCY agree that educational continuity is critical to the long term well-being of foster youth in Siskiyou County; and,

Whereas, it is recognized that when it is determined by the Educational Rights Holder (ERH) to be in the best interest of the student to place a child in foster care near his or her community and school of origin, doing so is considered as "best practice"; and,

Whereas, ESSA requires that DISTRICT and AGENCY share costs when providing said transportation services; and,

Whereas, the Foster Youth Services Coordinating Program (SCOPE) is authorized under AB854 to utilize funding for transportation to the School Of Origin; and,

Whereas, parties to this agreement have a vested interest in seeking and encouraging the establishment of foster homes near the schools to which foster youth can conveniently attend;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. Length of Agreement: July 1, 2020 through June 30, 2021.

2. SCOPE responsibilities:

- a. SCOPE shall serve as the liaison between the DISTRICT and AGENCY for purposes of performance of this agreement;

- b. SCOE shall schedule and facilitate collaborative meetings between the DISTRICT and AGENCY as needed;
- c. SCOE shall track all relevant data related to this agreement and report to DISTRICT and AGENCY on a monthly basis.

3. DISTRICT responsibilities:

- a. Inform SCOE when one of its students requires said transportation services and provide SCOE all relevant information allowing SCOE to perform its responsibilities under this agreement.
- b. Collaborate with SCOE and AGENCY as needed to resolve any challenges that arise to ensure maximum educational continuity to impacted students.

4. AGENCY responsibilities:

- a. AGENCY shall make every effort to place the foster youth close to his or her home.
- b. When such placements are not appropriate or possible, AGENCY may pay the costs related to transporting foster youth to remain at their school of origin under ESSA guidelines.
- c. AGENCY shall immediately inform SCOE within one business day when it becomes aware of a foster youth requiring said transportation services and provide SCOE all relevant information allowing SCOE to perform its responsibilities under this agreement.
- d. AGENCY shall collaborate with SCOE and DISTRICT as needed to resolve any challenges as they arise to ensure maximum educational continuity to impacted students.

Further, in order to more fully define the process in this agreement, the following process is outlined:

1. When a foster youth's placement changes (either a child enters a foster placement for the first time or changes placements once in care), the AGENCY placement unit will call SCOE with information including, but not limited to, the child's name, DOB, school of attendance, old and new addresses, and contact information of the care provider and education rights holder. The call will be made no later than the following business day of the move. Information will then be communicated to SCOE in writing at the agency's earliest convenience.
2. SCOE will attempt to make contact with the Education Rights Holder (ERH) in order to determine if the ERH believes it is in the child's best interest to remain in the school of origin. Unless there is a clear indication that the ERH does not believe it is in the child's best interest to remain in the school of origin, every effort will be made to keep the child at that school. SCOE will reach out to DISTRICT of attendance to communicate the request of the ERH as it pertains to attendance in the school of origin.

3. If the DISTRICT objects to the student remaining in the school of origin, said DISTRICT will call and inform the SCOE of their disagreement. The DISTRICT shall then submit to SCOE in writing the reason(s) for disagreement. During this period, it is understood the student will remain in the school of origin, as provided by law.
4. SCOE will assist the DISTRICT in the dispute resolution process. During the effort to resolve the dispute, the student will remain in the school of origin, as required.
5. SCOE will determine whether the DISTRICT will arrange and provide transportation or request the SCOE to make arrangements.
6. If the DISTRICT provides transportation, the DISTRICT will seek an interim service immediately, and establish a permanent schedule within 5 days. The DISTRICT will provide all information to the new care provider.
7. If SCOE is to arrange for transportation, the following steps will be taken:
 - a. SCOE will utilize Google Maps to determine the distance between the new residence and school or origin using the most reasonable route, and will consider the bell schedule and school calendar.
 - b. The current district bus schedules will be considered.
 - c. Public transportation, Siskiyou Transit and General Express (STAGE), will be the second preference for transportation, when available and practical. Staff will speak to the new care provider, social worker or any other responsible party, regarding the child's maturity level and ability to utilize public transportation. If public transportation is a valid option, then a bus pass will be provided to the new care provider for the child within 5 business days of the request.
 - d. If public transportation is not a viable option, service will be established within 5 days and relevant information will be communicated to the new care provider and social worker/Probation Officer. Interim solutions will be explored to minimize time spent out of school awaiting the establishment of transportation.
 - e. Individual cases where transportation is provided, may result in cost split between the DISTRICT and AGENCY.

8. INDEMNIFICATION

For DISTRICT:

The DISTRICT and SCOE will maintain worker's compensation coverages for its activities under this Agreement. Both organizations participate in the North Eastern Joint Powers Authority (NEJPA) and Northern California Schools Insurance Group (NCSIG) for workers compensation and liability insurance.

For AGENCY:

AGENCY agrees to defend, indemnify, and hold harmless SCOE, its agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligation or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the AGENCY or those of any of its agents, employees, or subcontractors of AGENCY, whether such act or omission is authorized by this Agreement or not. AGENCY shall also pay for any and all damage to the Real and Personal Property of the SCOE, or loss or theft of such Property, done or caused by such persons. SCOE assumes no responsibility for any property placed on SCOE premises by AGENCY, AGENCY agents, employees or subcontractors. AGENCY further hereby waive any and all rights of subrogation that it may have against the SCOE. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the SCOE or any of its agents, employees, and/or volunteers.

SCOE agrees to defend, indemnify, and hold harmless AGENCY and its agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the SCOE or those of any of its agents, employees, or subcontractors of SCOE, whether such act or omission is authorized by this Agreement or not. SCOE shall also pay for any and all damage to the Real and Personal Property of the AGENCY, or loss or theft of such Property, done or caused by such persons. AGENCY assumes no responsibility whatsoever for any property placed on AGENCY premises by SCOE, SCOE's agents, employees or subcontractors. SCOE further hereby waives any and all rights of subrogation that it may have against the AGENCY. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the AGENCY or any of its agents, employees, and/or volunteers.

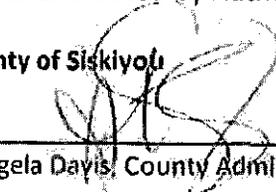
9. This Agreement may only be terminated through written notice 30 days in advance of intent to withdraw from the agreement being provided to all other parties.
10. The parties agree that amendments may only be made through mutual consent of the parties hereto, and prior to the renewal of said agreement.

Memorandum of Understanding

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Signed and dated by Authorized Representatives:

County of Siskiyou

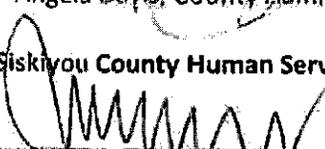


Angela Davis, County Administrative Officer

06/12/2020

Date

Siskiyou County Human Services:

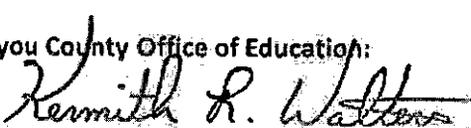


Sarah Collard, Ph.D, Agency Director

6/2/20

Date

Siskiyou County Office of Education:



Kermith R. Walters, County Superintendent

Date

Big Springs Union Elementary:

Sabrina Silva, District Superintendent

Date

Bogus Elementary School:

Erika Kimball, Superintendent

Date

Butte Valley Unified:

Heidi Gerig, District Superintendent

Date

Butteville Elementary:

Len Foreman, Superintendent / Principal

Date

Delphic Elementary:

Jami Thomas, District Superintendent

Date

Dunsmuir Union Elementary:

Susan Keeler, Superintendent / Principal

Date

Memorandum of Understanding

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CHARTER SCHOOLS

Golden Eagle Charter School:

Shelly Blakely, Director

Date

Northern United Siskiyou Charter School:

Shari Lovett

Shari Lovett, Director

10/22/2020

Date

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

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

Action Requested:

Certify a positive First Interim budget

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi



Northern United – Humboldt Charter School

2020/2021 1st Interim

Shari Lovett,

Director

Board of Trustees

Jere Cox, President

Bianca Garza, Vice President

Rosemary Kunkler

Jeff Lanphere

1st Interim Report

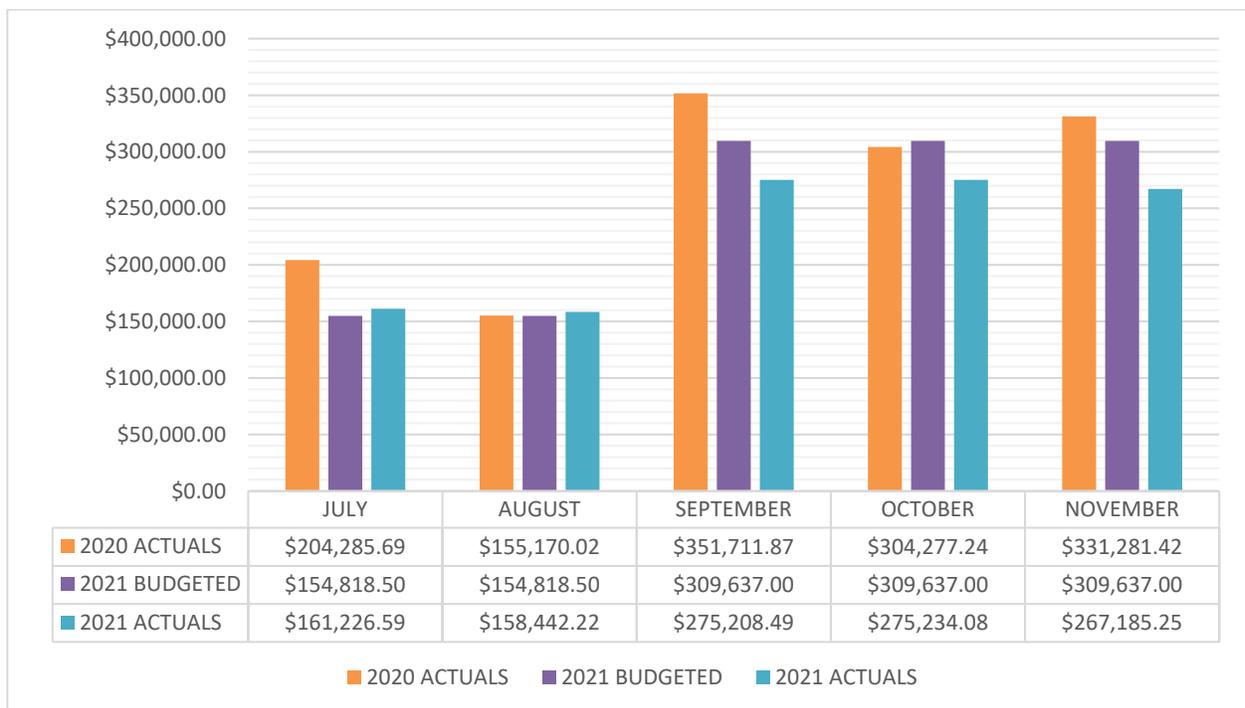
- ❖ The 1st Interim Report is a snapshot of the current year budget as of October 31st.
- ❖ The focus is placed on comparing the current budget to what was adopted in June.

1st INTERIM

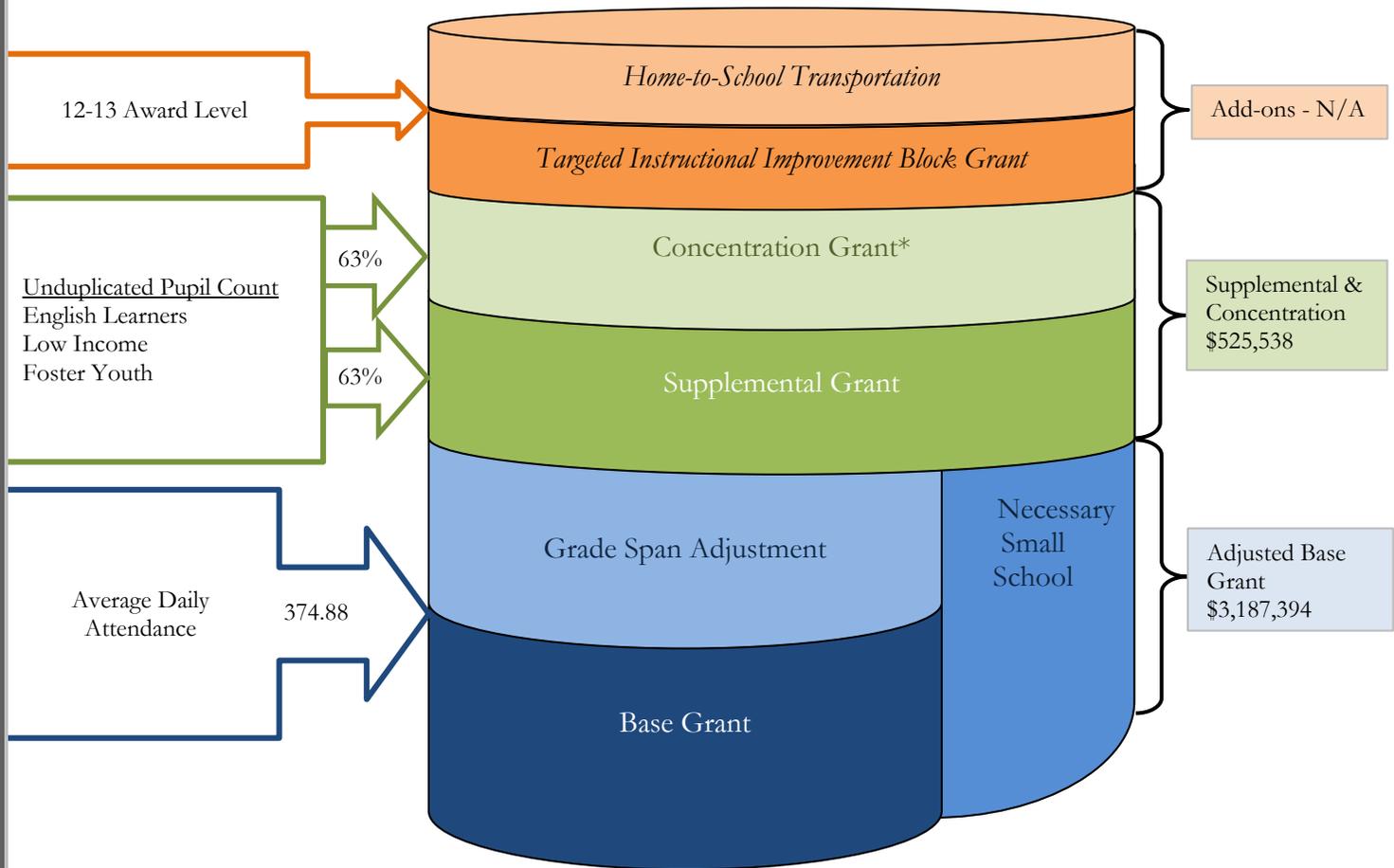
2020-2021 Budget Adoption	2020-2021 1st Interim	Variance
LCFF Sources - \$3,332,871	LCFF Sources - \$3,712,932	<i>\$380,061</i>
Federal Revenue - \$286,720	Federal Revenue - \$409,106	<i>\$122,386</i>
Other State Revenue - \$258,304	Other State Revenue - \$291,098	<i>\$32,794</i>
Other Local Revenue - \$410,522	Other Local Revenue - \$396,461	<i>-\$14,061</i>
Other Sources - \$0	Other Sources - \$0	<i>\$0</i>
Total Estimated Revenues - \$4,288,417	Total Revenues - \$4,809,597	<i>\$521,180</i>

2020-2021 Budget Adoption	2020-2021 1st Interim	Variance
Certificated Salaries - \$1,801,079	Certificated Salaries - \$1,849,688	<i>\$48,609</i>
Classified Salaries - \$597,113	Classified Salaries - \$700,244	<i>\$103,131</i>
Employee Benefits - \$1,155,772	Employee Benefits - \$1,340,957	<i>\$185,185</i>
Books and Supplies - \$150,061	Books and Supplies - \$307,017	<i>\$156,956</i>
Services and Other - \$581,036	Services and Other - \$614,461	<i>\$33,425</i>
Other Outgo - \$3,356	Other Outgo - \$3,356	<i>\$0</i>
Total Estimated Expenses - \$4,288,417	Total Expenditures - \$4,815,723	<i>\$527,306</i>

HUMBOLDT GENERAL FUND YEAR TO YEAR EXPENDITURES



TOTAL TARGET LCFF: \$3,712,932



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding.

COVID-19 FUNDING

Federal CARES Act Grants Received

- Coronavirus Relief Fund (CRF), amount received in federal dollars \$26,221 that must be spent by December 30, 2020. As of November 15, 2020 these funds were used for the following items, providing devices or connectivity and providing additional instructional materials or support and facilitate home-based independent study, and improve telework capabilities for employees.
- Elementary and Secondary School Emergency Relief (ESSER) Fund, amount received in federal dollars \$85,636 that must be spent in the 2020/2021 school year. To date we have spent \$21,409 on additional instructional materials or supports.
- General Relief Fund (GRF), amount received in federal dollars \$32,188 that must be spent in the 2020/2021 school year. To date we have spent \$21,922.

STRS/PERS Employer Contribution Rates

STRS Rates

- 2019-2020 = 17.10%
- 2020-2021 = 18.41%
- 2021-2022 = 18.10%
- 2022-2023 = 17.60%

PERS Rates

- 2019-2020 = 20.70%
- 2020-2021 = 22.67%
- 2021-2022 = 24.50%
- 2022-2023 = 25.00%

FINAL THOUGHTS

The recommendation is that the Board Certify 1st Interim as Positive. This means the Charter is balanced and budgeted to meet its financial obligations in the current year and the next two fiscal years.

November 10, 2020

MEMORANDUM

TO: Shari Lovett, Director
Northern United Humboldt Charter School

FROM: Angela West, External Business Manager

SUBJECT: **FIRST INTERIM REPORT**

Education Code Section 47604.33 requires a first period interim financial report, reflecting changes through October 31, 2020 be submitted by each charter school on or before December 15, 2020 to its chartering authority after review by the Charter board. Please plan to submit the information to us in the format included here or an alternative form after your board's review.

We have prepared a **First Interim financial report (Form 62I)** from your financial system data for use in meeting this requirement. In addition, we have prepared a cash flow projection for the current year, and two subsequent years' budget projections, as outlined in the Charter's MOU Section VI (fiscal reports). **Please plan to submit this information along with the Budget Overview for Parents to your board for their formal review by December 15.** We have included a brief description of the format of the data being presented on Form 621, which you may find useful. Also included is a recap of the assumptions used in the current and subsequent year budgets, as discussed with charter school staff.

The Education Code, which prescribes the duties and responsibilities of charter school authorizing entities, requires that we provide oversight for your fiscal operations. Therefore, we will complete a review and communicate our findings and any recommendations to you after your board has reviewed, approved and submitted your interim report to us. During the review period we may contact you for further information.

If you have any questions, please feel free to contact me at 441-3946.

AW:hg
Attachments

Humboldt County Office of Education

FIRST PERIOD INTERIM REPORT

Guidelines for Understanding the Charter Schools Fund Summary

Fund Report:	The budgeted and anticipated revenues, expenses and changes in fund balance.
COLUMN A Original Budget	The officially adopted budget as of July 1 .
COLUMN B Board Approved Operating Budget	The current working budget at October 31 .
COLUMN C Actuals to Date	Actual general ledger information of the Charter Schools Enterprise Fund through October 31 .
COLUMN D Projected Year Totals	Column B plus projections for revenue, payroll and other expenses for the remainder of the year, compiled by district staff that was not included in the working budget.
COLUMN E Difference	Difference between Column B (working budget) and Column D (projected year totals).

Charter Number: _____

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

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,332,871.00	3,712,932.00	1,054,198.00	3,712,932.00	0.00	0.0%
2) Federal Revenue		8100-8299	286,720.00	409,106.00	121,077.21	409,106.00	0.00	0.0%
3) Other State Revenue		8300-8599	258,304.00	291,098.00	30,196.14	291,098.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,522.00	396,461.00	45,773.71	396,461.00	0.00	0.0%
5) TOTAL, REVENUES			4,288,417.00	4,809,597.00	1,251,245.06	4,809,597.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,801,079.00	1,849,688.00	429,658.38	1,849,688.00	0.00	0.0%
2) Classified Salaries		2000-2999	597,113.00	700,244.00	186,908.39	700,244.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,155,772.00	1,340,957.00	305,890.82	1,340,957.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,061.00	307,017.00	97,173.99	307,017.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	581,036.00	614,461.00	242,234.44	614,461.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,356.00	3,356.00	0.00	3,356.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,288,417.00	4,815,723.00	1,261,866.02	4,815,723.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(6,126.00)	(10,620.96)	(6,126.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(6,126.00)	(10,620.96)	(6,126.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,160,935.19	1,160,935.19		1,160,935.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,160,935.19	1,160,935.19		1,160,935.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,160,935.19	1,160,935.19		1,160,935.19		
2) Ending Net Position, June 30 (E + F1e)			1,160,935.19	1,154,809.19		1,154,809.19		
Components of Ending Net Position								
a) Net Investment in Capital Assels		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,160,935.19	1,154,809.19		1,154,809.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,252,409.00	3,632,633.00	1,034,052.00	3,632,633.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	71,630.00	74,976.00	18,744.00	74,976.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	8,832.00	5,323.00	1,402.00	5,323.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,332,871.00	3,712,932.00	1,054,198.00	3,712,932.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8161	66,131.00	66,131.00	0.00	66,131.00	0.00	0.0%
Special Education Discretionary Grants		8162	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	8,145.21	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	86,309.00	102,251.00	0.00	102,251.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	15,715.00	12,243.00	0.00	12,243.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	100,000.00	100,000.00	65,302.00	100,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	18,565.00	16,624.00	0.00	16,624.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	111,857.00	47,630.00	111,857.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			286,720.00	409,106.00	121,077.21	409,106.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	567.53	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,380.00	9,380.00	0.00	9,380.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	77,004.00	77,610.00	(2,579.39)	77,610.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	171,920.00	204,108.00	32,188.00	204,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			258,304.00	291,098.00	30,196.14	291,098.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,170.00	1,170.00	0.00	1,170.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8688	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	261,623.00	250,652.00	8,049.71	250,652.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	134,729.00	131,639.00	37,724.00	131,639.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			410,522.00	396,461.00	45,773.71	396,461.00	0.00	0.0%
TOTAL REVENUES			4,288,417.00	4,809,597.00	1,251,245.06	4,809,597.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,232,428.00	1,322,917.00	285,812.38	1,322,917.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	120,547.00	78,117.00	15,518.00	78,117.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	117,904.00	117,904.00	39,228.00	117,904.00	0.00	0.0%
Other Certificated Salaries		1900	330,200.00	330,750.00	89,100.00	330,750.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,801,079.00	1,849,688.00	429,658.38	1,849,688.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	54,211.00	150,117.00	17,694.00	150,117.00	0.00	0.0%
Classified Support Salaries		2200	108,428.00	91,400.00	30,046.67	91,400.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	214,980.00	231,120.00	62,786.68	231,120.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	219,494.00	205,336.00	71,285.04	205,336.00	0.00	0.0%
Other Classified Salaries		2900	0.00	22,271.00	5,096.00	22,271.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			597,113.00	700,244.00	186,908.39	700,244.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	463,264.00	536,970.00	67,120.80	536,970.00	0.00	0.0%
PERS		3201-3202	101,367.00	154,237.00	37,607.95	154,237.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	71,755.00	81,228.00	20,894.17	81,228.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	493,762.00	641,402.00	173,696.15	641,402.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,198.00	1,268.00	307.23	1,268.00	0.00	0.0%
Workers' Compensation		3601-3602	24,426.00	25,852.00	6,264.52	25,852.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,155,772.00	1,340,957.00	305,890.82	1,340,957.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	32,588.00	47,490.00	17,213.74	47,490.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	76,473.00	205,921.00	67,318.09	205,921.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	28,232.00	12,406.36	28,232.00	0.00	0.0%
Food		4700	20,000.00	25,374.00	235.80	25,374.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,061.00	307,017.00	97,173.99	307,017.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,973.00	21,584.00	11,036.68	21,584.00	0.00	0.0%
Dues and Memberships		5300	9,000.00	19,560.00	10,030.19	19,560.00	0.00	0.0%
Insurance		5400-5450	30,500.00	30,500.00	0.00	30,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	34,560.00	14,000.00	4,171.03	14,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	220,206.00	255,881.00	106,224.11	255,881.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	225,797.00	247,871.00	98,196.93	247,871.00	0.00	0.0%
Communications		5900	33,000.00	25,065.00	12,575.50	25,065.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			581,036.00	614,461.00	242,234.44	614,461.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,356.00	3,356.00	0.00	3,356.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,356.00	3,356.00	0.00	3,356.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			4,288,417.00	4,815,723.00	1,261,866.02	4,815,723.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
ALL FUNDS
FIRST INTERIM WORKING BUDGET
FISCAL YEAR 2020-21

11/23/2020

	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 3,712,932	\$	\$ 3,712,932	\$	\$	\$	\$	\$	\$	\$	\$ 3,712,932
Federal Sources		344,879	344,879								344,879
Other State Sources	67,880	223,218	291,098								291,098
Other Local Sources	249,408	147,053	396,461								396,461
Total Revenue	4,030,220	715,150	4,745,370								4,745,370
B. EXPENDITURES											
Certificated Salaries	1,526,111	323,577	1,849,688								1,849,688
Classified Salaries	644,704	55,540	700,244								700,244
Employee Benefits	1,026,890	314,067	1,340,957								1,340,957
Supplies	47,940	209,077	257,017								257,017
Services & Other Operating	463,867	136,367	600,234								600,234
Capital Outlay											
Other Outgo		3,356	3,356								3,356
Support Costs											
Total Expenditures	3,709,512	1,041,984	4,751,496								4,751,496
C. EXCESS REVENUES (EXPENDITURES)	320,708	(326,834)	(6,126)								(6,126)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(325,856)	325,856									
Total Other Sources (Uses)	(325,856)	325,856									
E. FUND BALANCE INCREASE (DECREASE)	(5,148)	(978)	(6,126)								(6,126)
F. ADJUSTED BEGINNING BALANCE	1,113,833	47,102	1,160,935								1,160,935
G. ENDING BALANCE	\$ 1,108,685	\$ 46,124	\$ 1,154,809	\$	\$	\$	\$	\$	\$	\$	\$ 1,154,809

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											11/23/2020
ALL FUNDS											
FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2021-22	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
	Fund/TRANs Unrestricted	Fund/TRANs Restricted	Fund/TRANs Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 3,783,481	\$	\$ 3,783,481	\$	\$	\$	\$	\$	\$	\$	\$ 3,783,481
Federal Sources		197,249	197,249								197,249
Other State Sources	67,880	191,030	258,910								258,910
Other Local Sources	249,408	147,053	396,461								396,461
Total Revenue	4,100,769	535,332	4,636,101								4,636,101
B. EXPENDITURES											
Certificated Salaries	1,529,111	323,577	1,852,688								1,852,688
Classified Salaries	592,415	55,540	647,955								647,955
Employee Benefits	1,088,744	310,977	1,399,721								1,399,721
Supplies	146,019	53,996	200,015								200,015
Services & Other Operating	501,714	30,652	532,366								532,366
Capital Outlay											
Other Outgo		3,356	3,356								3,356
Support Costs											
Total Expenditures	3,858,003	778,098	4,636,101								4,636,101
C. EXCESS REVENUES (EXPENDITURES)	242,766	(242,766)									
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(242,766)	242,766									
Total Other Sources (Uses)	(242,766)	242,766									
E. FUND BALANCE INCREASE (DECREASE)											
F. ADJUSTED BEGINNING BALANCE	1,108,685	46,124	1,154,809								1,154,809
G. ENDING BALANCE	\$ 1,108,685	\$ 46,124	\$ 1,154,809	\$	\$	\$	\$	\$	\$	\$	\$ 1,154,809

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											11/23/2020
ALL FUNDS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total
FIRST INTERIM MULTI-YEAR PROJECTION	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	All Funds
FISCAL YEAR 2022-23											
A. REVENUES											
Local Control Funding Formula	\$ 3,600,067	\$	\$ 3,600,067	\$	\$	\$	\$	\$	\$	\$	\$ 3,600,067
Federal Sources		197,249	197,249								197,249
Other State Sources	67,880	191,030	258,910								258,910
Other Local Sources	249,408	147,053	396,461								396,461
Total Revenue	3,917,355	535,332	4,452,687								4,452,687
B. EXPENDITURES											
Certificated Salaries	1,492,567	323,577	1,816,144								1,816,144
Classified Salaries	578,429	55,540	633,969								633,969
Employee Benefits	1,152,326	310,977	1,463,303								1,463,303
Supplies	30,000	53,996	83,996								83,996
Services & Other Operating	379,539	30,652	410,191								410,191
Capital Outlay											
Other Outgo		3,356	3,356								3,356
Support Costs											
Total Expenditures	3,632,861	778,098	4,410,959								4,410,959
C. EXCESS REVENUES (EXPENDITURES)	284,494	(242,766)	41,728								41,728
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(242,766)	242,766									
Total Other Sources (Uses)	(242,766)	242,766									
E. FUND BALANCE INCREASE (DECREASE)	41,728		41,728								41,728
F. ADJUSTED BEGINNING BALANCE	1,108,685	46,124	1,154,809								1,154,809
G. ENDING BALANCE	\$ 1,150,413	\$ 46,124	\$ 1,196,537	\$	\$	\$	\$	\$	\$	\$	\$ 1,196,537

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
 Beginning Cash balance as of October 31, 2020

11/23/20

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	1,049,193	995,591	1,003,289	956,640	702,158	446,713	160,675	(143,335)	
LCFF Revenues	332,374	351,118	332,374	152,667	79,794	59,759	59,759	12,924	1,277,965
Federal Revenues	2,500	43,961	2,650	0	24,470	2,650	40,900	58,522	112,376
State Revenues	1,407	0	4,221	0	0	26,730	0	189,739	38,805
Local Revenues	13,321	11,635	12,906	5,518	6,497	2,113	3,547	247,585	47,565
Sources	0	0	0	0	0	0	0	0	0
P/Y Recbl	0	0	18,377	0	45,007	0	0	0	0
1000	177,443	175,604	174,933	176,925	176,799	175,391	178,261	184,673	
2000	70,546	63,081	54,612	69,869	58,186	67,205	66,028	63,810	
3000	101,237	101,178	97,378	100,388	96,959	98,888	99,700	339,338	
4000	17,551	14,296	54,186	14,414	38,373	9,891	21,014	40,118	
5000	36,426	44,857	36,069	51,069	40,896	25,915	37,890	99,105	
6000	0	0	0	0	0	0	0	0	
7000	0	0	0	0	0	0	0	3,356	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	5,325	0	
Deferred Expense	0								
Prepaid Expense								0	
Cash Balance	995,591	1,003,289	956,640	702,158	446,713	160,675	(143,335)	(364,964)	

Total Receivables (including deferred appropriations if any)
Final Projected Cash Balance General Fund, TRANS, Reserve:

\$1,476,711
(\$364,964)

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.8 Approval of the Budget Overview for Parents - NU-HCS

Action Requested:

Approval

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

For 2020-2021, each LEA is required to submit a Budget Overview for Parents along with the First Interim report. It is a summary of financial information in an easy-to-read format. This document is aligned with the budget being submitted and will reference both our prior year Local Control and Accountability Plan and current year Learning Continuity and Attendance Plan.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.9 Certification of Northern United - Siskiyou Charter School's First Interim Budget

Action Requested:

Certify a positive First Interim budget

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.10 Approval of the Budget Overview for Parents - NU-SCS

Action Requested:

Approval

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

For 2020-2021, each LEA is required to submit a Budget Overview for Parents along with the First Interim report. It is a summary of financial information in an easy-to-read format. This document is aligned with the budget being submitted and will reference both our prior year Local Control and Accountability Plan and current year Learning Continuity and Attendance Plan.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.11 Approval of the Uniform Complaint Policy and Procedure

Action Requested:

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Uniform Complaint Policy and Procedure is an updated version of the current Uniform Complaint Policy and Procedures and now more closely reflects state guidelines. This is a revision of a current policy, therefore a second reading.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Uniform Complaint Procedures (UCP) Policies and Procedures

Northern United Charter Schools

2120 Campton Road Suite H

Eureka, CA. 95503

707-445-2660

www.nucharters.org

Adopted by our Governing Board on

Uniform Complaint Procedures (UCP)

This document contains rules and instructions about the filing, investigation and resolution of a Uniform Complaint Procedures (UCP) complaint regarding an alleged violation by Northern United Charter Schools of federal or state laws or regulations governing educational programs.

This document presents information about how we process UCP complaints concerning particular programs or activities that are subject to the UCP.

A UCP complaint is a written and signed statement alleging a violation of federal or state laws or regulations, which may include an allegation of unlawful discrimination, harassment, intimidation or bullying. A signature may be handwritten, typed (including in an email) or electronically generated. Complaints may be filed anonymously. A UCP complaint filed on behalf of an individual student may only be filed by that student or that student's duly authorized representative.

A complainant is *any* individual, including a person's duly authorized representative or an interested third party, public agency, or organization who files a written complaint alleging violation of federal or state laws or regulations, including allegations of unlawful discrimination, harassment, intimidation or bullying in programs and activities funded directly by the state or receiving any financial assistance from the state.

If the complainant is unable to put the complaint in writing, due to a disability or illiteracy, we shall assist the complainant in the filing of the complaint.

Northern United Charter Schools (NUCS) developed the Uniform Complaint Procedures (UCP) process with policies and procedures adopted by the board.

According to state and federal codes and regulations, the programs and activities subject to the UCP are:

- Accommodations for Pregnant and Parenting Pupils
- Adult Education
- After School Education and Safety
- Agricultural Career Technical Education
- Career technical and technical education and career technical and technical training programs
- Child care and development programs
- Compensatory Education
- Consolidated categorical aid programs
- Course Periods without Educational Content
- Discrimination, harassment, intimidation, or bullying against any protected group as identified under *Education Code (EC)* sections 200 and 220 and *Government Code* Section 11135, including any actual or perceived characteristic as set forth in *Penal Code* Section 422.55, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by an educational institution, as defined in *EC* Section 210.3, that is funded directly by, or that receives or benefits from, any state financial assistance.
- Educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families and pupils formerly in Juvenile Court now enrolled in a school district
- Every Student Succeeds Act
- Local control and accountability plans (LCAP)
- Migrant Education
- Physical Education Instructional Minutes
- Pupil Fees
- Reasonable Accommodations to a Lactating Pupil
- Regional Occupational Centers and Programs
- School Plans for Student Achievement
- School Safety Plans
- School Site Councils
- State Preschool
- State Preschool Health and Safety Issues in LEAs Exempt from Licensing

And any other state or federal educational program the State Superintendent of Public Instruction (SSPI) of the California Department of Education (CDE) or designee deems appropriate.

The following complaints shall be referred to the specified agencies for appropriate resolution and are not subject to the our UCP complaint procedures set forth in this document:

(a) Allegations of child abuse shall be referred to the applicable County Department of Social Services (DSS), Protective Services Division or appropriate law enforcement agency.

(b) Health and safety complaints regarding licensed facilities operating a Child Development Program shall be referred to DSS.

(c) Employment discrimination complaints shall be sent to the State Department of Fair Employment and Housing (DFEH). The complainant shall be notified in writing in a timely manner of any DFEH transferal.

The Responsibilities of Northern United Charter Schools

We shall have the primary responsibility to ensure compliance with applicable state and federal laws and regulations. We shall investigate and seek to resolve, in accordance with the our approved UCP process, complaints alleging failure to comply with applicable state and federal laws and regulations including, but not limited to, allegations of discrimination, harassment, intimidation, or bullying or noncompliance with laws relating to all programs and activities we implement that are subject to the UCP.

The UCP Annual Notice

We disseminate on an annual basis the UCP Annual Notice which is a written notice of the our UCP complaint procedures.

This notice may be made available on our website and shall include the following:

- addresses all of our students, employees, parents or guardians of its students, school and charter advisory committee members, appropriate private school officials or representatives, and other interested parties;
- information regarding allegations about discrimination, harassment, intimidation, or bullying;
- the list of all federal and state programs within the scope of the UCP;
- the title of the position whose occupant is responsible for processing complaints, and the identity(ies) of the person(s) currently occupying that position, if known;
- a statement that the occupant responsible for processing complaints is knowledgeable about the laws and programs that they are assigned to investigate;

Filing UCP Complaints

All UCP complaints shall be filed no later than one year from the date the alleged violation occurred.

Complaints within the scope of the UCP are to be filed with the person responsible for processing complaints:

Shari Lovett
Director
2120 Campton Road Suite I
Eureka, CA. 95503
707-445-2660 ext 110
slovett@nucharters.org

A pupil fee includes a purchase that a pupil is required to make to obtain materials, supplies, equipment, or clothes associated with an educational activity.

A pupil fees complaint may be filed with the principal of a school or with our school director or their designee. A pupil fees complaint may be filed anonymously, that is, without an identifying signature, if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

For complaints relating to Local Control and Accountability Plans (LCAP), the date of the alleged violation is the date when the reviewing authority approves the LCAP or annual update that we adopted. An LCAP complaint may be filed anonymously, that is, without an identifying signature, if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

We advise complainants of the right to pursue civil law remedies that may be available under state or federal discrimination, harassment, intimidation or bullying laws, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may also be available to complainants.

Investigating UCP Complaints

The UCP complaint investigation is our administrative process for the purpose of gathering data regarding the complaint. We provide an opportunity for complainants and/or representatives to present evidence or information.

Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

Refusal by NUCS to provide the investigator with access to records and/or other information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

We ensure that complainants are protected from retaliation.

We investigate all allegations of unlawful discrimination, harassment, intimidation or bullying against any protected group. Unlawful discrimination, harassment, intimidation or bullying complaints shall be filed no later than six months from the date the alleged discrimination,

harassment, intimidation or bullying occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation or bullying.

UCP Complaint Resolution

We will thoroughly investigate the UCP complaint and issue a written Investigation Report to the complainant within 60 calendar days from the date of the receipt of the complaint, unless the complainant agrees in writing to an extension of time.

This Investigation Report will contain the following elements:

- the findings of fact based on the evidence gathered;
- a conclusion that provides a clear determination for each allegation as to whether we are in compliance with the relevant law;
- corrective actions if we find merit in a complaint:
 - including complaints of Pupil Fees; LCAP; Physical Education Instructional Minutes, or Course Periods without Educational Content, the remedy shall go to all affected pupils, parents, and guardians,
 - for all other complaints within the scope of the Uniform Complaint Procedures the remedy shall go to the affected pupil,
 - With respect to a pupil fees complaint, corrective actions shall include a remedy where in good faith, by engaging in reasonable efforts, an attempt to identify and fully reimburse all pupils, parents and guardians who paid a pupil fee within one year prior to the filing of the complaint;
- a notice of the complainant's right to appeal our Investigation Report to the Department of Education (CDE); and
- the procedures to be followed for initiating an appeal to the CDE.

UCP Complaint Appeal Process

An appeal is a written and signed request by the complainant to the CDE seeking review of an LEA Investigation Report that was issued in response to a properly-filed complaint. A signature may be handwritten, typed (including in an email) or electronically-generated.

The complainant may appeal our Investigation Report of a UCP complaint to the CDE by filing a written appeal within 30 calendar days of the date. In order to request an appeal, the complainant must specify and explain the basis for the appeal, including at least one of the following:

- NUCS failed to follow its complaint procedures, and/or
- the Investigation Report lacks material findings of fact necessary to reach a conclusion of law, and/or
- the material findings of fact in the Investigation Report are not supported by substantial evidence, and/or

- the legal conclusion in the Investigation Report is inconsistent with the law, and/or
- in a case in which we were found in noncompliance, the corrective actions fail to provide a proper remedy.

The appeal shall be sent with: (1) a copy of the locally filed complaint; and (2) a copy of the LEA Investigation Report.

Legal References

20 United States Code [20 U.S.C.] Section 6301 et seq.

34 Code of Federal Regulations [34 CFR] Sections 106.8, 34 CFR 299.10-11

California Education Codes [EC] Sections 200, 201, 210.1, 210.3, 220, 221.1, 222, 234.1, 260, 3031, 8200-8498, 8235.5, 8235-8239.1, 8261, 8482-8484.65, 8500-8538, 17002(d), 17592.72, 32280-32289, 32289, 33126(b)(5)(A), 33126(b)(5)(B), 33315, 35161, 35186, 46015, 48645.7, 48853, 48853.5, 48987, 49010-49013, 49069.5, 49531, 49556, 51210, 51222, 51223, 51225.1-3, 51228.1-51228.3, 52059, 52075, 52300-52462, 52334.7, 52355, 52451, 52460-52462, 52500-52617, 54440-54445, 54445, 56100(a), 56100(j), 60010, 64001, 65000.

California Government Code [GC] Sections 11135, 11136, 12960

California Penal Code [PC] Section 422.55, 11166

5 California Code of Regulations (CCR) Sections 4600-4640, 4690-4694

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.13 Approval of the Declaration of Need - NU-SCS

Action Requested:

Approval

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

The Declaration of Need is completed, board approved and submitted to CDE annually when the school is unable to hire a teacher who is currently appropriately credentialed or when the school will be utilizing teachers enrolled in an internship program. It also allows for emergency credentialing. NU-SCS does not current have anyone who need an emergency credential during the 2020-2021 school year, but would like to be prepared for the rest of the school year to come.

Fiscal Implications:

None

Contact Person/s: Shari Lovett,

Agenda Item 5.
REPORTS

Subject:

5.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 10/23/20
NU-Humboldt Charter School - 401
NU-Siskiyou Charter School - 162

Attendance as of 10/23/20:
NU-Humboldt Charter School - 94.14%
NU-Siskiyou Charter School - 97.55%

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.12 Approval of the Declaration of Need - NU-HCS

Action Requested:

Approval

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

The Declaration of Need is completed, board approved and submitted to CDE annually when the school is unable to hire a teacher who is currently appropriately credentialed or when the school will be utilizing teachers enrolled in an internship program. It also allows for emergency credentialing. NU-HCS has two people who need an emergency English Learner authorization during the 2020-2021 school year.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020-2021

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Northern United - Humboldt Charter School District CDS Code: 12-10124-0137364

Name of County: Humboldt County CDS Code: 12

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 12 /10 /20 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

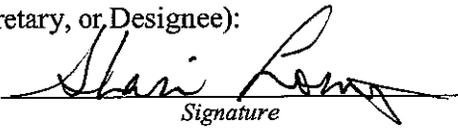
► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2021.

Submitted by (Superintendent, Board Secretary, or Designee):

Shari Lovett

Name



Signature

Director

Title

707-445-2430

Fax Number

707-445-2660 x110

Telephone Number

December 10, 2020

Date

2120 Campton Road, Suite H, Eureka, CA 95503

Mailing Address

slovett@nucharters.org

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County: Humboldt County CDS Code: 12

Name of State Agency: _____

Name of NPS/NPA: _____ County of Location: _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

<i>Name</i>	<i>Signature</i>	<i>Title</i>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<i>Mailing Address</i>		
<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	2 _____
Bilingual Authorization (applicant already holds teaching credential)	_____ _____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.13 Approval of the Declaration of Need - NU-SCS

Action Requested:

Approval

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

The Declaration of Need is completed, board approved and submitted to CDE annually when the school is unable to hire a teacher who is currently appropriately credentialed or when the school will be utilizing teachers enrolled in an internship program. It also allows for emergency credentialing. NU-SCS has three people who need an emergency English Learner authorization during the 2020-2021 school year.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020-2021

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Northern United - Siskiyou Charter School District CDS Code: 47-10470-0137372

Name of County: Siskiyou County CDS Code: 47

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 12 /10 /20 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2021.

Submitted by (Superintendent, Board Secretary, or Designee):

Shari Lovett

Name

Signature

Director

Title

707-445-2430

Fax Number

707-445-2660 x110

Telephone Number

December 10, 2020

Date

2120 Campton Road, Suite H, Eureka, CA 95503

Mailing Address

slovett@nuarters.org

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County: Siskiyou County CDS Code: 47

Name of State Agency: _____

Name of NPS/NPA: _____ County of Location: _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	3 _____
Bilingual Authorization (applicant already holds teaching credential)	_____ _____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____ _____
Teacher Librarian Services	_____ _____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

Agenda Item 5.
REPORTS

Subject:

5.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 10/23/20
NU-Humboldt Charter School - 401
NU-Siskiyou Charter School - 162

Attendance as of 10/23/20:
NU-Humboldt Charter School - 94.14%
NU-Siskiyou Charter School - 97.55%

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

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

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL			
Date Range	End Enroll	ADA Enroll.	% ADA
08/31-9/25	409	393.11	95.29%
09/28-10/23	401	383.05	94.14%
10/26-11/20	399		
11/23-12/18			
12/21-01/29			
02/01-02/26			
03/01-03/26			
03/29/-04/23			
04/26-05/21			
05/24-06/17			

NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	End Enroll	ADA Enroll	% ADA
08/31-9/25	159	155.05	97.23%
09/28-10/23	162	159.2	97.55%
10/26-11/20	163		
11/23-12/18			
12/21-01/29			
02/01-02/26			
03/01-03/26			
03/29/-04/23			
04/26-05/21			
05/24-06/17			

Year Overall

Year Overall

Agenda Item 5.
REPORTS

Subject:
5.2 Financial 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: Shari Lovett

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Revenue						
8011	REVENUE LIMIT ST AID-CURR YR	2,598,581.00	0.00	0.00	0.00	2,598,581.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	3,921.00	0.00	0.00	0.00	3,921.00
8550	MANDATED COST REIMBURSEMENTS	9,380.00	0.00	0.00	0.00	9,380.00
8660	INTEREST	1,170.00	0.00	0.00	0.00	1,170.00
8699	ALL OTHER LOCAL REVENUES	240,188.29	0.00	0.00	0.00	240,188.29
8980	CONTRIB FROM UNRSTRCTD REV	(25,000.00)	0.00	0.00	0.00	(25,000.00)
8984	CONTRIBUTION>LCFF	(519,254.00)	0.00	0.00	0.00	(519,254.00)
8989	CONTRIBUTION > SPECIAL ED	(300,856.00)	0.00	0.00	0.00	(300,856.00)
Total Revenue		2,008,130.29	0.00	0.00	0.00	2,008,130.29
Expenditure						
1100	TEACHERS SALARIES - REGULAR	565,023.80	0.00	73,555.78	0.00	491,468.02
1150	TEACHER SALARY - OTHER PAY	5,740.00	0.00	892.50	0.00	4,847.50
1300	CERT SUPRVSRs' & ADMINs' SAL	78,676.00	0.00	9,834.50	0.00	68,841.50
1900	OTHER CERT SALARY- REGULAR	241,650.00	0.00	29,025.00	0.00	212,625.00
2100	CLASS INSTR AIDE SAL-REGULAR	40,768.00	0.00	8,332.50	0.00	32,435.50
2214	CUSTODIAN	11,087.00	0.00	1,135.50	0.00	9,951.50
2255	COMPUTER LAB TECHNICIAN	40,600.00	0.00	5,075.00	0.00	35,525.00
2304	BUSINESS MANAGER	41,933.32	0.00	5,241.67	0.00	36,691.65
2307	COORDINATOR	36,024.00	0.00	4,488.00	0.00	31,536.00
2308	DIRECTOR	40,600.00	0.00	5,075.00	0.00	35,525.00
2309	ADMINISTRATIVE ASSISTANT	49,776.00	0.00	6,272.00	0.00	43,504.00
2402	ACCOUNT TECHNICIAN	71,186.71	0.00	8,233.32	0.00	62,953.39
2403	CLERICAL TECHNICIAN	6,824.25	0.00	3,308.25	0.00	3,516.00
2405	ATTENDANCE TECHNICIAN	56,040.00	0.00	6,480.00	0.00	49,560.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
3101	STRS - CERTIFICATED	210,502.67	0.00	18,299.21	0.00	192,203.46
3202	PERS - CLASSIFIED	85,479.83	0.00	10,285.08	0.00	75,194.75
3312	SOCIAL SECURITY-CLASSIFIED	24,553.05	0.00	3,305.36	0.00	21,247.69
3331	MEDICARE-CERTIFICATED	12,809.55	0.00	1,639.40	0.00	11,170.15
3332	MEDICARE-CLASSIFIED	5,732.38	0.00	773.03	0.00	4,959.35
3411	HEALTH & WELFARE BENEFITS-CRT	163,143.54	0.00	19,554.91	0.00	143,588.63
3412	HEALTH & WELFARE BENEFITS-CLS	110,305.92	0.00	12,242.96	0.00	98,062.96
3501	ST UNEMPLOYMENT INS-CERTIF	442.51	0.00	56.54	0.00	385.97
3502	ST UNEMPLOYMENT INS-CLASSIFD	196.89	0.00	26.68	0.00	170.21
3601	WORKER'S COMP-CERTIFICATED	9,016.06	0.00	1,153.24	0.00	7,862.82
3602	WORKER'S COMP-CLASSIFIED	4,039.24	0.00	543.78	0.00	3,495.46
4310	MATERIALS & SUPPLIES	3,442.43	0.00	0.00	0.00	3,442.43
4351	OFFICE SUPPLIES	515.55	0.00	547.43	0.00	(31.88)
4374	CUSTODIAL SUPPLIES	1,963.44	0.00	55.55	0.00	1,907.89
4377	GROUND SUPPLIES	50.00	0.00	0.00	0.00	50.00
4381	BUILDING MAINTENANCE SUPPLS	492.95	0.00	0.00	0.00	492.95
4383	LOCKS AND KEYS	50.00	0.00	0.00	0.00	50.00
4392	MEDICAL SUPPLIES	50.00	0.00	0.00	0.00	50.00
4453	OTHER TECHNOLOGY	36.61	0.00	0.00	0.00	36.61
5201	EMPLOYEE MILEAGE	2,037.57	0.00	192.05	0.00	1,845.52
5207	REGISTRATION FEES	2.80	0.00	0.00	0.00	2.80
5300	DUES & MEMBERSHIPS	1,333.81	0.00	0.00	0.00	1,333.81
5450	OTHER INSURANCE	30,500.00	0.00	0.00	0.00	30,500.00
5500	UTILITIES & HOUSEKEEPING SRV	3,300.00	0.00	0.00	0.00	3,300.00
5510	HEATING FUEL	1,350.00	0.00	0.00	0.00	1,350.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5520	ELECTRICITY SERVICES	3,495.73	0.00	782.67	0.00	2,713.06
5530	WATER SERVICES	1,278.43	0.00	144.74	0.00	1,133.69
5560	WASTE DISPOSAL	404.81	0.00	121.01	0.00	283.80
5565	HAZARDOUS WASTE DISPOSAL	0.00	0.00	80.00	0.00	(80.00)
5612	RENTALS AND LEASES-BUILDINGS	144,016.00	0.00	20,688.00	0.00	123,328.00
5623	RENTALS AND LEASES-EQUIPMENT	511.89	0.00	1,201.85	0.00	(689.96)
5637	MAINTENANCE AGREEMENTS	5,129.00	0.00	1,847.20	0.00	3,281.80
5800	CONTRACTED SERVICES	13,751.82	0.00	863.75	0.00	12,888.07
5819	OTHER INTER-LEA CONTRACTS	35,592.00	0.00	0.00	0.00	35,592.00
5822	AUDIT FEES	8,000.00	0.00	1,300.00	0.00	6,700.00
5823	LEGAL FEES	418.00	0.00	417.30	0.00	0.70
5831	ADVERTISEMENT	0.00	0.00	350.00	0.00	(350.00)
5845	INFORMTN NETWORK SERV CONTR	5,000.00	0.00	0.00	0.00	5,000.00
5861	FINGERPRINTING	68.00	0.00	32.00	0.00	36.00
5881	OTHER CHARGES/FEES	6,125.29	0.00	0.00	0.00	6,125.29
5884	LICENSE, PERMIT, USE FEE, TX	50.00	0.00	5.10	0.00	44.90
5909	TELEPHONE/COMMUNICATIONS	3,241.71	0.00	1,377.37	0.00	1,864.34
5922	TELEPHONE LINES - TECHNOLOGY	2,487.34	0.00	731.50	0.00	1,755.84
5950	POSTAGE	4,754.72	0.00	1,618.52	0.00	3,136.20
Total Expenditure		2,191,600.62	0.00	267,185.25	0.00	1,924,415.37
Total Resource 0000 UNRESTRICTED		(183,470.33)	0.00	(267,185.25)	0.00	83,714.92

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Revenue						
8984	CONTRIBUTION>LCFF	519,254.00	0.00	0.00	0.00	519,254.00
Total Revenue		519,254.00	0.00	0.00	0.00	519,254.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	179,155.65	0.00	21,827.75	0.00	157,327.90
1200	CERT PUPIL SUPPORT SAL - REG	51,000.00	0.00	6,375.00	0.00	44,625.00
2100	CLASS INSTR AIDE SAL-REGULAR	63,307.50	0.00	2,233.00	0.00	61,074.50
2218	COUNSELING/CAREER TECHNICIAN	7,853.33	0.00	1,646.67	0.00	6,206.66
3101	STRS - CERTIFICATED	37,467.70	0.00	4,406.30	0.00	33,061.40
3201	PERS - CERTIFICATED	1,529.48	0.00	190.26	0.00	1,339.22
3202	PERS - CLASSIFIED	15,317.56	0.00	340.86	0.00	14,976.70
3311	SOCIAL SECURITY-CERTIFICATED	456.02	0.00	56.99	0.00	399.03
3312	SOCIAL SECURITY-CLASSIFIED	4,445.38	0.00	197.76	0.00	4,247.62
3331	MEDICARE-CERTIFICATED	3,344.65	0.00	405.06	0.00	2,939.59
3332	MEDICARE-CLASSIFIED	1,032.38	0.00	56.00	0.00	976.38
3411	HEALTH & WELFARE BENEFITS-CRT	41,015.52	0.00	4,614.99	0.00	36,400.53
3412	HEALTH & WELFARE BENEFITS-CLS	2,700.81	0.00	444.76	0.00	2,256.05
3501	ST UNEMPLOYMENT INS-CERTIF	116.57	0.00	13.97	0.00	102.60
3502	ST UNEMPLOYMENT INS-CLASSIFD	35.31	0.00	1.94	0.00	33.37
3601	WORKER'S COMP-CERTIFICATED	2,372.12	0.00	284.94	0.00	2,087.18
3602	WORKER'S COMP-CLASSIFIED	726.57	0.00	39.40	0.00	687.17
4310	MATERIALS & SUPPLIES	7,974.00	0.00	0.00	0.00	7,974.00
4314	TESTS	630.00	0.00	0.00	0.00	630.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Expenditure						
5881	OTHER CHARGES/FEES	959.00	0.00	0.00	0.00	959.00
Total Expenditure		421,439.55	0.00	43,135.65	0.00	378,303.90
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		97,814.45	0.00	(43,135.65)	0.00	140,950.10
Resource 1100 STATE LOTTERY REVENUE						
Revenue						
8560	STATE LOTTERY REVENUE	59,769.75	0.00	0.00	0.00	59,769.75
Total Revenue		59,769.75	0.00	0.00	0.00	59,769.75
Expenditure						
4310	MATERIALS & SUPPLIES	17,849.44	0.00	0.00	0.00	17,849.44
4312	SUBSCRIPTIONS/PERIODICALS	0.00	0.00	217.56	0.00	(217.56)
5207	REGISTRATION FEES	(14,000.00)	0.00	0.00	0.00	(14,000.00)
5800	CONTRACTED SERVICES	17,017.25	0.00	1,319.50	0.00	15,697.75
Total Expenditure		20,866.69	0.00	1,537.06	0.00	19,329.63
Total Resource 1100 STATE LOTTERY REVENUE		38,903.06	0.00	(1,537.06)	0.00	40,440.12
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	REVENUE LIMIT-EPA	56,232.00	0.00	0.00	0.00	56,232.00
Total Revenue		56,232.00	0.00	0.00	0.00	56,232.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	40,022.00	0.00	5,055.00	0.00	34,967.00
3101	STRS - CERTIFICATED	6,287.22	0.00	816.39	0.00	5,470.83
3331	MEDICARE-CERTIFICATED	549.40	0.00	73.30	0.00	476.10
3411	HEALTH & WELFARE BENEFITS-CRT	8,122.17	0.00	1,004.63	0.00	7,117.54

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Expenditure						
3501	ST UNEMPLOYMENT INS-CERTIF	18.94	0.00	2.53	0.00	16.41
3601	WORKER'S COMP-CERTIFICATED	386.88	0.00	51.56	0.00	335.32
Total Expenditure		55,386.61	0.00	7,003.41	0.00	48,383.20
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		845.39	0.00	(7,003.41)	0.00	7,848.80
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	102,251.00	0.00	0.00	0.00	102,251.00
Total Revenue		102,251.00	0.00	0.00	0.00	102,251.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	37,743.24	0.00	4,833.38	0.00	32,909.86
1200	CERT PUPIL SUPPORT SAL - REG	5,536.00	0.00	692.00	0.00	4,844.00
2900	OTHER CLASS SALARIES-REGULAR	17,175.00	0.00	4,322.29	0.00	12,852.71
3101	STRS - CERTIFICATED	7,982.64	0.00	381.06	0.00	7,601.58
3201	PERS - CERTIFICATED	5,142.32	0.00	655.34	0.00	4,486.98
3202	PERS - CLASSIFIED	4,104.89	0.00	704.69	0.00	3,400.20
3311	SOCIAL SECURITY-CERTIFICATED	607.44	0.00	196.28	0.00	411.16
3312	SOCIAL SECURITY-CLASSIFIED	1,159.04	0.00	267.98	0.00	891.06
3331	MEDICARE-CERTIFICATED	627.36	0.00	80.12	0.00	547.24
3332	MEDICARE-CLASSIFIED	248.10	0.00	62.68	0.00	185.42
3411	HEALTH & WELFARE BENEFITS-CRT	541.28	0.00	103.07	0.00	438.21
3501	ST UNEMPLOYMENT INS-CERTIF	21.54	0.00	2.75	0.00	18.79
3502	ST UNEMPLOYMENT INS-CLASSIFD	10.45	0.00	2.16	0.00	8.29
3601	WORKER'S COMP-CERTIFICATED	441.40	0.00	56.36	0.00	385.04

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Expenditure						
3602	WORKER'S COMP-CLASSIFIED	191.02	0.00	44.09	0.00	146.93
Total Expenditure		81,531.72	0.00	12,404.25	0.00	69,127.47
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		20,719.28	0.00	(12,404.25)	0.00	33,123.53
Resource 3210 CARES ACT ESSER FUND						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	64,227.00	0.00	0.00	0.00	64,227.00
Total Revenue		64,227.00	0.00	0.00	0.00	64,227.00
Expenditure						
4110	TEXTBOOKS	10,565.22	0.00	648.86	0.00	9,916.36
4310	MATERIALS & SUPPLIES	13,071.29	0.00	3,067.36	0.00	10,003.93
4312	SUBSCRIPTIONS/PERIODICALS	2,150.00	0.00	2,150.00	0.00	0.00
4351	OFFICE SUPPLIES	10,126.73	0.00	126.07	0.00	10,000.66
4374	CUSTODIAL SUPPLIES	4,884.80	0.00	0.00	0.00	4,884.80
4381	BUILDING MAINTENANCE SUPPLS	5,020.46	0.00	0.00	0.00	5,020.46
4453	OTHER TECHNOLOGY	10,000.76	0.00	0.00	0.00	10,000.76
5800	CONTRACTED SERVICES	12,377.00	0.00	150.00	0.00	12,227.00
5950	POSTAGE	2,005.73	0.00	0.00	0.00	2,005.73
Total Expenditure		70,201.99	0.00	6,142.29	0.00	64,059.70
Total Resource 3210 CARES ACT ESSER FUND		(5,974.99)	0.00	(6,142.29)	0.00	167.30
Resource 3220 LEARNING LOSS MITIGATION-CRF						
Expenditure						
4310	MATERIALS & SUPPLIES	11,594.71	0.00	(14.00)	0.00	11,608.71
4312	SUBSCRIPTIONS/PERIODICALS	36.03	0.00	0.00	0.00	36.03

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3220 LEARNING LOSS MITIGATION-CRF						
Expenditure						
4351	OFFICE SUPPLIES	43.96	0.00	0.00	0.00	43.96
4453	OTHER TECHNOLOGY	785.00	0.00	0.00	0.00	785.00
5207	REGISTRATION FEES	215.30	0.00	0.00	0.00	215.30
5300	DUES & MEMBERSHIPS	196.00	0.00	0.00	0.00	196.00
Total Expenditure		<u>12,871.00</u>	<u>0.00</u>	<u>(14.00)</u>	<u>0.00</u>	<u>12,885.00</u>
Total Resource 3220 LEARNING LOSS MITIGATION-CRF		(12,871.00)	0.00	14.00	0.00	(12,885.00)
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Revenue						
8181	SP ED-ENTITLEMENT PER UDC	66,131.00	0.00	0.00	0.00	66,131.00
Total Revenue		<u>66,131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,131.00</u>
Expenditure						
1104	SPECIAL ED TEACHER	36,960.00	0.00	4,620.00	0.00	32,340.00
3101	STRS - CERTIFICATED	5,968.74	0.00	746.13	0.00	5,222.61
3331	MEDICARE-CERTIFICATED	537.80	0.00	66.10	0.00	471.70
3411	HEALTH & WELFARE BENEFITS-CRT	9,018.30	0.00	901.85	0.00	8,116.45
3501	ST UNEMPLOYMENT INS-CERTIF	18.44	0.00	2.28	0.00	16.16
3601	WORKER'S COMP-CERTIFICATED	378.00	0.00	46.50	0.00	331.50
5819	OTHER INTER-LEA CONTRACTS	484.00	0.00	0.00	0.00	484.00
Total Expenditure		<u>53,365.28</u>	<u>0.00</u>	<u>6,382.86</u>	<u>0.00</u>	<u>46,982.42</u>
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		12,765.72	0.00	(6,382.86)	0.00	19,148.58

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4035 TITLE II TEACHER QUALITY						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	12,243.00	0.00	0.00	0.00	12,243.00
Total Revenue		12,243.00	0.00	0.00	0.00	12,243.00
Expenditure						
5811	CO-OP CONTRACT	(249.00)	0.00	0.00	0.00	(249.00)
Total Expenditure		(249.00)	0.00	0.00	0.00	(249.00)
Total Resource 4035 TITLE II TEACHER QUALITY		12,492.00	0.00	0.00	0.00	12,492.00
Resource 4126 RURAL & LOW INCOME SCHL PRGM						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	6,624.00	0.00	0.00	0.00	6,624.00
Total Revenue		6,624.00	0.00	0.00	0.00	6,624.00
Expenditure						
5800	CONTRACTED SERVICES	6,624.00	0.00	0.00	0.00	6,624.00
Total Expenditure		6,624.00	0.00	0.00	0.00	6,624.00
Total Resource 4126 RURAL & LOW INCOME SCHL PRGM		0.00	0.00	0.00	0.00	0.00
Resource 4127 TITLE IV,PART A STUDENT SUPPRT						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
Total Revenue		10,000.00	0.00	0.00	0.00	10,000.00
Expenditure						
1200	CERT PUPIL SUPPORT SAL - REG	6,063.00	0.00	692.00	0.00	5,371.00
3101	STRS - CERTIFICATED	918.48	0.00	111.76	0.00	806.72
3331	MEDICARE-CERTIFICATED	79.94	0.00	10.03	0.00	69.91

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4127 TITLE IV,PART A STUDENT SUPPRT						
Expenditure						
3411	HEALTH & WELFARE BENEFITS-CRT	927.79	0.00	103.07	0.00	824.72
3501	ST UNEMPLOYMENT INS-CERTIF	2.30	0.00	0.35	0.00	1.95
3601	WORKER'S COMP-CERTIFICATED	56.88	0.00	7.06	0.00	49.82
Total Expenditure		8,048.39	0.00	924.27	0.00	7,124.12
Total Resource 4127 TITLE IV,PART A STUDENT SUPPRT		1,951.61	0.00	(924.27)	0.00	2,875.88
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	100,000.00	0.00	0.00	0.00	100,000.00
8295	ALL FEDERAL REV PRIOR YEAR	(65,302.00)	0.00	0.00	0.00	(65,302.00)
Total Revenue		34,698.00	0.00	0.00	0.00	34,698.00
Expenditure						
4110	TEXTBOOKS	0.54	0.00	0.00	0.00	0.54
4310	MATERIALS & SUPPLIES	4,670.85	0.00	4,451.67	0.00	219.18
4312	SUBSCRIPTIONS/PERIODICALS	0.35	0.00	0.00	0.00	0.35
4351	OFFICE SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00
4374	CUSTODIAL SUPPLIES	0.07	0.00	0.00	0.00	0.07
4381	BUILDING MAINTENANCE SUPPLS	(0.18)	0.00	0.00	0.00	(0.18)
4393	WORKSHOP REFRESHMENTS	(0.19)	0.00	0.00	0.00	(0.19)
4400	EQUIPMENT	0.37	0.00	0.00	0.00	0.37
4445	COMPUTERS	5,002.90	0.00	0.00	0.00	5,002.90
5300	DUES & MEMBERSHIPS	8,000.00	0.00	0.00	0.00	8,000.00
5800	CONTRACTED SERVICES	6,953.34	0.00	4,000.00	0.00	2,953.34
5883	ARCHITECTURAL/ENGINEERG FEES	0.00	0.00	123.00	0.00	(123.00)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Expenditure						
5884	LICENSE, PERMIT, USE FEE, TX	0.00	0.00	3,626.00	0.00	(3,626.00)
Total Expenditure		37,128.05	0.00	12,200.67	0.00	24,927.38
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		(2,430.05)	0.00	(12,200.67)	0.00	9,770.62
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Revenue						
8221	NATIONAL LUNCH PROGRAM	(8,145.21)	0.00	0.00	0.00	(8,145.21)
8520	CHILD NUTRITION	(587.53)	0.00	0.00	0.00	(587.53)
8634	FOOD SERVICES SALES	12,000.00	0.00	0.00	0.00	12,000.00
8638	ADULT CAFETERIA	1,000.00	0.00	0.00	0.00	1,000.00
8980	CONTRIB FROM UNRSTRCTD REV	25,000.00	0.00	0.00	0.00	25,000.00
Total Revenue		29,267.26	0.00	0.00	0.00	29,267.26
Expenditure						
2210	FOOD SERVICE PERSONNEL	1,813.00	0.00	580.00	0.00	1,233.00
3202	PERS - CLASSIFIED	374.97	0.00	120.06	0.00	254.91
3312	SOCIAL SECURITY-CLASSIFIED	112.82	0.00	35.96	0.00	76.86
3332	MEDICARE-CLASSIFIED	26.22	0.00	8.41	0.00	17.81
3502	ST UNEMPLOYMENT INS-CLASSIFD	0.87	0.00	0.29	0.00	0.58
3602	WORKER'S COMP-CLASSIFIED	18.34	0.00	5.92	0.00	12.42
4364	GASOLINE	2,612.00	0.00	0.00	0.00	2,612.00
4396	FOOD SERVICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
4710	FOOD	25,138.20	0.00	219.54	0.00	24,918.66
Total Expenditure		35,096.42	0.00	970.18	0.00	34,126.24
Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM		(5,829.16)	0.00	(970.18)	0.00	(4,858.98)

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6300 LOTTERY - INSTRL MATERIALS						
Revenue						
8560	STATE LOTTERY REVENUE	20,419.64	0.00	0.00	0.00	20,419.64
Total Revenue		20,419.64	0.00	0.00	0.00	20,419.64
Expenditure						
4110	TEXTBOOKS	19,693.72	0.00	2,196.97	0.00	17,496.75
Total Expenditure		19,693.72	0.00	2,196.97	0.00	17,496.75
Total Resource 6300 LOTTERY - INSTRL MATERIALS		725.92	0.00	(2,196.97)	0.00	2,922.89
Resource 6500 SPECIAL EDUCATION						
Revenue						
8699	ALL OTHER LOCAL REVENUES	0.00	0.00	4,500.00	0.00	(4,500.00)
8792	TRANS OF APPORTION FROM COE	93,915.00	0.00	0.00	0.00	93,915.00
8989	CONTRIBUTION > SPECIAL ED	220,856.00	0.00	0.00	0.00	220,856.00
Total Revenue		314,771.00	0.00	4,500.00	0.00	310,271.00
Expenditure						
1104	SPECIAL ED TEACHER	172,459.93	0.00	20,387.67	0.00	152,072.26
2122	INSTR AIDE SAL HRLY-SPECL ED	28,347.50	0.00	1,564.00	0.00	26,783.50
3101	STRS - CERTIFICATED	28,801.75	0.00	2,817.79	0.00	25,983.96
3202	PERS - CLASSIFIED	4,680.00	0.00	137.24	0.00	4,542.76
3312	SOCIAL SECURITY-CLASSIFIED	1,225.45	0.00	96.97	0.00	1,128.48
3331	MEDICARE-CERTIFICATED	2,500.14	0.00	295.49	0.00	2,204.65
3332	MEDICARE-CLASSIFIED	286.71	0.00	22.67	0.00	264.04
3411	HEALTH & WELFARE BENEFITS-CRT	24,813.90	0.00	3,014.69	0.00	21,799.21
3412	HEALTH & WELFARE BENEFITS-CLS	7,116.62	0.00	889.52	0.00	6,227.10
3501	ST UNEMPLOYMENT INS-CERTIF	87.38	0.00	10.19	0.00	77.19

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6500 SPECIAL EDUCATION						
Expenditure						
3502	ST UNEMPLOYMENT INS-CLASSIFD	9.57	0.00	0.78	0.00	8.79
3601	WORKER'S COMP-CERTIFICATED	1,759.02	0.00	207.87	0.00	1,551.15
3602	WORKER'S COMP-CLASSIFIED	201.95	0.00	15.95	0.00	186.00
5201	EMPLOYEE MILEAGE	8,291.65	0.00	140.30	0.00	8,151.35
5800	CONTRACTED SERVICES	(7,352.63)	0.00	6,758.15	0.00	(14,110.78)
5819	OTHER INTER-LEA CONTRACTS	0.00	0.00	37.61	0.00	(37.61)
7142	OTH TUITN, EXCESS GSTS> COE	3,356.00	0.00	0.00	0.00	3,356.00
Total Expenditure		276,584.94	0.00	36,396.89	0.00	240,188.05
Total Resource 6500 SPECIAL EDUCATION		38,186.06	0.00	(31,896.89)	0.00	70,082.95
Resource 6512 SPEC ED:MENTAL HEALTH SERVICES						
Revenue						
8989	CONTRIBUTION > SPECIAL ED	80,000.00	0.00	0.00	0.00	80,000.00
Total Revenue		80,000.00	0.00	0.00	0.00	80,000.00
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	43,342.00	0.00	(6,409.60)	0.00	49,751.60
Total Expenditure		43,342.00	0.00	(6,409.60)	0.00	49,751.60
Total Resource 6512 SPEC ED:MENTAL HEALTH SERVICES		36,658.00	0.00	6,409.60	0.00	30,248.40
Resource 7420 LEARNING LOSS MITIGATION-P98						
Expenditure						
4110	TEXTBOOKS	16.78	0.00	2,989.81	0.00	(2,973.03)
4310	MATERIALS & SUPPLIES	31,974.22	0.00	8,404.78	0.00	23,569.44
4312	SUBSCRIPTIONS/PERIODICALS	0.00	0.00	367.35	0.00	(367.35)
4351	OFFICE SUPPLIES	0.00	0.00	1,390.46	0.00	(1,390.46)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 7420 LEARNING LOSS MITIGATION-P98						
Expenditure						
4374	CUSTODIAL SUPPLIES	0.00	0.00	16.05	0.00	(16.05)
4391	OTHER SUPPLIES	0.00	0.00	2,225.42	0.00	(2,225.42)
4392	MEDICAL SUPPLIES	0.00	0.00	290.91	0.00	(290.91)
4445	COMPUTERS	0.00	0.00	5,012.11	0.00	(5,012.11)
5207	REGISTRATION FEES	14,000.00	0.00	14,115.00	0.00	(115.00)
5800	CONTRACTED SERVICES	0.00	0.00	913.00	0.00	(913.00)
Total Expenditure		<u>45,991.00</u>	<u>0.00</u>	<u>35,724.89</u>	<u>0.00</u>	<u>10,266.11</u>
Total Resource 7420 LEARNING LOSS MITIGATION-P98		<u>(45,991.00)</u>	<u>0.00</u>	<u>(35,724.89)</u>	<u>0.00</u>	<u>(10,266.11)</u>
Resource 7690 ON-BEHALF PENSION CONTRIBUTION						
Revenue						
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	0.00	0.00	171,920.00
Total Revenue		<u>171,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,920.00</u>
Expenditure						
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	0.00	171,920.00
Total Expenditure		<u>171,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,920.00</u>
Total Resource 7690 ON-BEHALF PENSION CONTRIBUTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Resource 9015 HUMBOLDT AREA FOUNDATION						
Revenue						
8699	ALL OTHER LOCAL REVENUES	1,900.00	0.00	0.00	0.00	1,900.00
Total Revenue		<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2020 To: 11/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 9015 HUMBOLDT AREA FOUNDATION						
Expenditure						
4310	MATERIALS & SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
Total Expenditure		1,900.00	0.00	0.00	0.00	1,900.00
Total Resource 9015 HUMBOLDT AREA FOUNDATION		0.00	0.00	0.00	0.00	0.00
Resource 9030 MVCS-OGA						
Revenue						
8699	ALL OTHER LOCAL REVENUES	514.00	0.00	0.00	0.00	514.00
Total Revenue		514.00	0.00	0.00	0.00	514.00
Expenditure						
5885	STUDENT AWARDS	514.00	0.00	0.00	0.00	514.00
Total Expenditure		514.00	0.00	0.00	0.00	514.00
Total Resource 9030 MVCS-OGA		0.00	0.00	0.00	0.00	0.00
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		4,494.96	0.00	(421,281.04)	0.00	425,776.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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

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

 Report prepared: 12/03/2020 08:30:27

FUND :62

CHARTER SCH. ENTERPRISE FUND

11/01/2020 - 11/30/2020

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	573,744.22	13,372.70	338,523.71	0.00	912,267.93	
9209 A/R SET-UP ODD YEARS	281,789.84	0.00	233,602.59-	0.00	48,187.25	
9330 PREPAID EXPENDITURES	9,683.26	0.00	0.00	0.00	9,683.26	
9508 USE TAX LIABILITY	60.04-	0.00	0.00	0.00	60.04-	
9509 ACCOUNTS PAYABLE SET UP-ODD YR	67,397.20-	0.00	36,058.33	0.00	31,338.87-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	21,170.98	0.00	21,170.98	
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9514 H & W PASS THROUGH	21,124.47	102.99-	16,101.79-	0.00	5,022.68	
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	21,084.36-	0.00	0.00	0.00	21,084.36-	
TOTAL Beginning balance	794,429.93	13,269.71	146,048.64	0.00	940,478.57	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,305,850.00	130,310.00	535,718.00	0.00	770,132.00	41.0
8012 EPA REVENUE	27,704.00	0.00	6,926.00	0.00	20,778.00	25.0
8096 TRANSFERS TO CHART. IN LIEU TX	50,570.00	0.00	0.00	0.00	50,570.00	0.0
8290 ALL OTHER FEDERAL REVENUES	82,783.00	0.00	50,771.00	0.00	32,012.00	61.3
8550 MANDATED COST REIMBURSEMENTS	0.00	4,462.00	4,462.00	0.00	4,462.00-	N/A
8560 STATE LOTTERY REVENUE	28,492.00	0.00	0.00	0.00	28,492.00	0.0
8590 ALL OTHER STATE REVENUES	0.00	0.00	13,017.00	0.00	13,017.00-	N/A
8660 INTEREST	5,000.00	0.00	1,866.10	0.00	3,133.90	37.3
8699 ALL OTHER LOCAL REVENUES	4,500.00	0.00	0.00	0.00	4,500.00	0.0
8792 TF OF APPORT FROM COE	39,145.00	0.00	0.00	0.00	39,145.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	1,544,044.00	134,772.00	612,760.10	0.00	931,283.90	
*TOTAL Beginning balance + Revenue	2,338,473.93	929,201.93	1,407,190.03			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	505,185.00	49,864.18	139,449.17	2,728,562.46	2,362,826.63-	567.7
1200 CERT PUPIL SUPPORT SALARY	0.00	0.00	0.00	58,662.50	58,662.50-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	322.50	161.24	14,942.50	15,103.74-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	496.00	1,550.00	25,358.00	17,980.00-	301.4
2400 CLERICAL/TECHNICAL/OFFICE SAL	98,856.00	7,706.00	33,632.00	651,986.00	586,762.00-	693.6
2900 OTHER CLASSIFIED SALARIES	105,582.00	8,589.61	20,941.59	333,595.29	248,954.88-	335.8
3101 STRS CERTIFICATED	81,587.40	7,213.69	20,874.14	397,225.95	336,512.69-	512.5
3102 STRS CLASSIFIED	0.00	694.46	1,391.25	21,527.96	22,919.21-	N/A
3201 PERS CERTIFICATED	0.00	1,055.70	783.75	51,782.83	52,566.58-	N/A
3202 PERS CLASSIFIED	44,166.76	1,406.36	6,854.79	133,242.87	95,930.90-	317.2
3301 SOCIAL SECURITY CERTIFICATED	0.00	259.30	286.09	15,651.90	15,937.99-	N/A
3302 SOCIAL SECURITY CLASSIFIED	13,228.68	768.49	2,889.52	54,413.64	44,074.48-	433.2
3311 MEDICARE - CERTIFICATED	7,325.19	656.48	2,212.53	40,631.53	35,518.87-	584.9
3312 MEDICARE - CLASSIFIED	3,093.80	242.08	862.47	14,658.65	12,427.32-	501.7

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3401 HEALTH & WELFARE CERTIFICATED	101,108.40	8,852.82	23,175.60	333,937.10	256,004.30-	353.2
3402 HEALTH & WELFARE CLASSIFIED	22,262.40	1,779.24	4,448.10	62,273.40	44,459.10-	299.7
3501 UNEMPLOYMENT - CERTIFICATED	252.60	22.65	63.81	1,290.62	1,101.83-	536.2
3502 UNEMPLOYMENT - CLASSIFIED	106.69	8.15	27.52	497.26	418.09-	491.9
3601 WORKERS COMP - CERTIFICATED	11,770.81	461.77	1,301.63	28,443.68	17,974.50-	252.7
3602 WORKERS COMP - CLASSIFIED	4,971.42	170.30	571.48	10,310.62	5,910.68-	218.9
4100 APPRVD TEXTBKS/CORE CURRICULA	7,433.00	64.50	27,566.60	0.00	20,133.60-	370.9
4300 SUPPLIES	67,259.00	13,442.14	32,454.59	6,512.17	28,292.24	57.9
4700 FOOD	15,000.00	470.33	1,230.76	8,785.05	4,984.19	66.8
5200 TRAVEL & CONFERENCE	1,200.00	0.00	169.46	1,200.00	169.46-	114.1
5300 DUES & MEMBERSHIPS	11,224.00	0.00	1,510.00	4,724.00	4,990.00	55.5
5400 INSURANCE	25,700.00	0.00	29,003.00	0.00	3,303.00-	112.9
5500 OPERATION & HOUSEKEEPING SERV	7,000.00	1,005.00	3,497.58	5,549.51	2,047.09-	129.2
5510 HEATING BUTANE, OIL	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5520 ELECTRICITY	21,000.00	449.89	1,854.04	19,145.96	0.00	100.0
5530 WATER&/OR SEWAGE	6,000.00	224.12	903.13	2,796.87	2,300.00	61.7
5550 DISPOSAL/GARBAGE REMOVAL	3,500.00	49.00	245.00	1,768.00	1,487.00	57.5
5600 RENTALS, LEASES & REPAIRS,N.C.	22,600.00	2,226.12	4,914.64	26,187.05	8,501.69-	137.6
5612 NORTH UNITED RENT/LEASE BLDG	164,000.00	11,000.00	66,000.00	66,000.00	32,000.00	80.5
5800 PROFES'L/CONSULTG SVCS/OP EXP	414,790.09	1,375.60	24,400.55	305,324.29	85,065.25	79.5
5801 LEGAL FEES	1,500.00	52.00	52.00	0.00	1,448.00	3.5
5830 AUDIT FEES	13,000.00	0.00	6,500.00	6,500.00	0.00	100.0
5864 CO-OP / SCOE	3,200.00	0.00	0.00	3,200.00	0.00	100.0
5899 UNAPPROPRIATED REVENUE	850.00	0.00	0.00	0.00	850.00	0.0
5912 COMMUN - INTERNET SVCS/LINES	6,470.00	267.97	2,477.17	6,307.83	2,315.00-	135.8
5922 COMMUNICATION - TELEPHONE SVCS	10,330.00	105.84	2,256.26	2,543.74	5,530.00	46.5
5930 COMMUNICATION - POSTAGE/METER	650.00	200.00	200.00	0.00	450.00	30.8
7142 OTH TUIT,EXC CST PMT TO COE	10,370.50	0.00	0.00	0.00	10,370.50	0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	1,823,501.74	121,502.29	466,711.46	5,445,539.23	4,088,748.95-	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	279,457.74	0.00	0.00	0.00	279,457.74	
9791 FUND BAL-BEGINNING BALANCE	794,429.93-	0.00	0.00	0.00	794,429.93-	
TOTAL Ending balance	514,972.19-	0.00	0.00	0.00	514,972.19-	
**Fund balance	514,972.19	807,699.64	940,478.57			**

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	0.00	0.00	72,667.21-	0.00	72,667.21-	
9620 DUE TO OTHER AGENCIES	0.00	0.00	72,667.21	0.00	72,667.21	
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	0.00	0.00	172,860.79-	0.00	172,860.79-	
9620 DUE TO OTHER AGENCIES	0.00	0.00	172,860.79	0.00	172,860.79	
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			**

Agenda Item 5.
REPORTS

Subject:

5.3 Director's Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 5.
REPORTS

Subject:

5.4 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis, Julie Smith

Northern United - Humboldt Charter School Board Report

What's happening Schoolwide?

A. Admin & Regional Director Update

- *CLC and ELC are working together along with Shari looking into property that might come available. CLC and ELC are working together to figure out what a transition of our centers might look like. There is discussion that the two centers might combine when our leases are up.*
- *The school donated 6 Thanksgiving baskets to families in need during the holiday. Wendy Kerr delivered these to families.*

B. Timelines of Importance ~

- *Scholarship opportunities are available for seniors. Wendy is reaching out to our seniors*
- *College Chats are offered from 12:00 - 12:45 on Zoom. Interested students, parents, and teachers can sign up at <https://hcoe.org/college-connect/college-chat-registration/> This is a great way for high school students to get information about studying different subjects at the university level directly from professors who teach in these majors.*
- *The STAR winter testing window is underway. Many of our students are currently being tested.*
- *MOD Pizza fundraiser: 12/9 - 4pm to 8pm*
- *School fundraiser - silent auction hosted by Carl Johnson's: 12/8-12/15*

C. Professional Developments Happening ~

- *Everyone in our organization is working on being recertified through ALICE e-learning. Thus far, we have a large percentage of our employees who have completed their training.*
- *NUCS Teacher Circles are happening monthly*

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

A. Which Center?

CLC

- *CLC hosted Lifetouch to take the students' school pictures. Many CLC students participated, and a few IS students came as well.*
- *Instead of CLC's annual Make-n-Take Holiday craft and gift making, we are having Take-n-Make craft and gift bags. We put together bags of craft supplies for our students to take home and make gifts for their families. They will pick up the bags at the next work drop-off/pick-up time.*
- *CLC is hosting a Winter Movie Night on the Thursday before Winter Break. Students will pick-up goodie bags (cookies, popcorn, and hot cocoa) that the staff put together at the last work drop-off/pick-up. We will watch "The Polar Express" together over zoom before we head to Winter Break. Join us- see invitation.*

ELC

- *ELC is starting their Winter Star testing.*
- *ELC has held two staff meetings in which discussion of opening centers was discussed.*

CRC/ISTs

- *Heather Scharlack can report that she has an exceptional group of parents and students this year and they are doing amazing work :) Art 2nd grade Volcano 2nd grade Owl Pellet 5th grade Apple mummies 5-6-7th grade*
- *Monthly IST Meetings ~ This has been an excellent place to discuss best practices, concerns, future projects that the IST's would like to work on to better their service to families. Currently, a shared folder has been created in which everyone shares lessons, ideas, resources etc...*

Agenda Item 5.
REPORTS

Subject:

5.5 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-Siskiyou Regional Director Board Report 12/10/2020

Yreka LC is conducting a fundraiser. We are selling bags of coffee from Northbound Coffee Roasters in Mt Shasta. Initial sales end tomorrow for those wanting coffee in time for Christmas. Both Mt Shasta LC and YLC will have another sale after Winter Break. Responses are being collected with a Google Form:
<https://forms.gle/444U5sto1WhJKE6t5>

Andrea Marchyok, a teacher at our Mt Shasta Learning Center has been holding weekly writer's workshops with our 6th and 7th grade students. She said the group is exploring different styles of writing; essay, narrative, expository. The students have several weeks per assignment to write the piece. They are getting really great at giving each other feedback along the writing process. They read the final piece, and submit it. The current unit is Powerful Individuals, Powerful Movements.

Remote learning:

Mystery Science At-home Experiments:



Stabile Sculpture - we learned about Alexander Calder and made these out of Taskboard - it's a natural wood-based medium that's bendable. It's called "stabile" because they are made with a paper pulp that is actually made with wood pulp and could be balanced on the table. This student chose to hang his.

We ordered many boxes of books from one particular company this summer. They used a lot of extra cardboard as packing material. After helping teachers organize the books on shelves, Laurie Gardner, our secretary, recognized that the extra cardboard was the perfect size to make a gingerbread house. She found plans online that she prototyped and put together these great kits to send home to our Pine Grove families. Parents and students will assemble them and decorate them however they choose. We will have photos of their creations for the next board meeting. Everything about these is recycled, even the bags she put the pieces in!

Here are photos of the bags she put together:



In Yreka, we have started our Positive Prevention Plus sexual health classes for students in grades 8 and 12. Two students were opted out by parents. A nurse from SCOE is managing the courses for us. There are three weekly online assignments in the PP+ curriculum, and one weekly Zoom meeting among the students, the nurse, and a NUCS credentialed teacher. We have volunteered to take turns as there are 10 total Zoom meetings, five for each grade level.

CAASPP testing is still scheduled to take place, albeit in a slightly shortened version. Plans are to provide a remote testing option for students to test at home as needed. Specifics are still being finalized, but there will be a requirement that teachers can observe students while they test via their webcam.

Agenda Item 5.
REPORTS

Subject:
5.6 Board Report

Action Requested:
Information

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

Fiscal Implications:
None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 6.
DISCUSSION ITEMS

Subject:
6.1 Discussion on the Assumption of Risk for Voluntary In-person Instruction Form

Action Requested:
Information

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

Fiscal Implications:
None at this time

Contact Person/s: Shari Lovett

Child/Student Name

Birth Date

**COVID-19 PARENT/GUARDIAN NOTICE AND ACKNOWLEDGEMENT
OPTIONAL IN-PERSON INSTRUCTION DURING THE COVID-19 PANDEMIC**

Dear Parent/Guardian:

You have the option to have your child receive in-person instruction in lieu of home-based independent study during the COVID-19 pandemic. Please be advised of the following:

The novel Coronavirus (COVID-19), a global pandemic, is extremely contagious and may be contracted from various sources. COVID-19 has a long incubation period, during which time carriers of the virus might not show symptoms despite being contagious.

While District staff complies with California Department of Public Health and Centers for Disease Control and Prevention infection control guidelines to prevent the spread of the COVID-19 virus, we cannot make any guarantees regarding potential spread of COVID-19.

During assessment, circumstances in which COVID-19 can be transmitted may occur, such as the discharge of respiratory droplets or person-to-person contact.

District staff are symptom-free and, to the best of their knowledge, have not been exposed to the virus. However, as we are a place of public accommodation, other persons could be infected, with or without their knowledge.

This in-person instruction is entirely optional. Your child will be provided a legally compliant distance learning program if you prefer to not assume the risks associated with the COVID-19 pandemic and in-person instruction.

In order to reduce the spread of COVID-19, we have asked you a number of “screening” questions below. For the safety of our staff, other students, your child, and yourself, please be truthful and candid in your answers.

If you answer yes to any of the questions below, your child’s may not be able to participate in in-person instruction at this time. The school will discuss your specific situation and will assess the risk of proceeding with in-person instruction.

Your signature indicates accuracy of “screening” information and acknowledgement that you have reviewed the risks detailed above and wish to proceed with your child’s attendance in in-person instruction.

You agree to notify the school immediately if your child is attending optional in-person instruction and the answer to any of the below screening questions changes for your child or anyone in your child’s household.

Parent/Guardian Signature

Date

Screening Questions

- | | | | | |
|---|-----|--------------------------|----|--------------------------|
| 1. Has your child or anyone living with your child been diagnosed positive for the COVID-19 virus at any time? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 2. Is your child currently awaiting the results of a COVID-19 test? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 3. Has your child or anyone living with your child been exposed to anyone who has been diagnosed with COVID-19 in the past 14 days? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 4. Does your child or anyone living with your child have a fever (100.4 degrees or above using a forehead thermometer)? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 5. Does your child or anyone living with your child have shortness of breath? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 6. Does your child or anyone living with your child have a dry cough? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 7. Does your child or anyone living with your child have a runny nose? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 8. Does your child or anyone living with your child have a sore throat? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 9. Does your child or anyone living with your child have sneezing, watery eyes, and/or sinus pain/pressure that is unusual and not related to seasonal allergies? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 10. Has your child or anyone living with your child experienced headaches, fatigue, or weakness? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 11. Has your child or anyone living with your child lost his/her sense of taste and/or smell? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 12. Has your child visited or received treatment in a hospital, long-term care facility, or other health care facility in the past 30 days? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 13. Is anyone in your household a health care provider or emergency responder? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
| 14. Within the last 21 days, has your child or anyone in your household travelled within the United States or to any foreign country? | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |

If so, where? _____

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting: Reopening Criteria, Internet Policy, Closed Session, Williams Quarterly Report

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.2 Next Board Meeting Date: January 14th (tentative)

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 8.
ADJOURN