

LIVE OAK CHARTER SCHOOL
100 Gness Concourse Petaluma, CA 94952 • (707) 762-9020

Agenda for the Regular Meeting of the Board of Directors Live Oak Charter School
Handwork Room room
January 16, 2020
6:30pm

Mission & Program

To ensure the humanity and potential of its students through an education resonant with their unfolding awareness and capacities, and supportive of the full and integrated development of body, heart, and mind. LOCS provides a K-8 program inspired by Waldorf education to children and families of Petaluma and surrounding communities. Waldorf inspired education is a developmental approach to learning that cultivates the innate capacities of each child through age appropriate curriculum. Live Oak educates the whole child – head, heart, and hands, through an education that integrates each child's creative, intellectual, emotional, physical and social domains. Live Oak offers an interdisciplinary liberal arts program where art, music, and movement are integrated with core academic instruction. Exploration of the natural world, human culture, language and mathematics enlivens curiosity which is the foundation of intellectual growth, conceptual flexibility, empathy and sense of connectedness.

OPENING

PUBLIC COMMENT

This portion of the meeting is set aside for members of the public to make comments or raise issues that are not specifically on the agenda. The board cannot, by law, respond or take action on any issue not specifically on the agenda. Public Comment presentations are limited to three minutes per presentation and the total time allotted to non-agenda items will not exceed fifteen minutes.

OPEN SESSION

A. Approve the agenda

B. Reports

1. Committee reports
 - a. Executive Committee (Sarah Grossi)
 - b. Finance Committee (James Jensen)
2. Executive Director Report (Justin Tomola)
3. Foundation Report

C. Consent agenda

All matters listed under Consent Agenda are considered to be routine, and all will be enacted by one motion and vote. There will be no separate discussion of these items unless a Board member requests items to be removed from the Consent Agenda for separate action.

1. Board minutes for December 12, 2019 regular board meeting
2. Board minutes for December 12, 2019 special board meeting
3. Monthly financials for December 2019

D. The board will consider the following for discussion

1. Looping at Live Oak (presentation by faculty)
2. Facilities update (Justin Tomola)
3. 2019/20 Parent Survey (Sarah Grossi)

E. The board will consider the following for discussion and approval

1. 2018/19 Budget final auditor report (James Jensen)
2. Adopt 2020-21 school calendar (Justin Tomola)
3. Resolution authorizing execution of the amended joint powers agreement and adoption of bylaws of the Redwood Empire Schools Insurance Group (RESIG) (Justin Tomola)

CLOSED SESSION

F. Pursuant to Government Code 54956.8 Conference with Real Property Negotiator
Property: 100 Gness Concourse, Petaluma; Negotiating Parties: Sonoma-Marín Fair; under
negotiation: price and terms

G. Pursuant to Government Code 54957: Public Employee Contracts

OPEN SESSION

Report on actions taken in closed session

ADJOURNMENT

LIVE OAK CHARTER SCHOOL
100 GROSS CONCOURSE PETALUMA, CA 94952 • (707) 762-9020

Agenda for the Regular Meeting of the Board of Directors Live Oak Charter School
Handwork Room room
December 12, 2019
6:30pm

Present

Sarah Grossi (Chair)
James Jensen (Treasurer)
Josh Kizner (Director)
Stacy Ito (Secretary), arrived 6:35pm
Erin Wrightsman (Director)
Justin Tomola (Executive Director)
Daniella Baker (Director)
Chris Fox (Director)
John Azzizzi (Business Manager)

OPENING 6:35pm

PUBLIC COMMENT

None

OPEN SESSION

A. Approve the agenda

Move to approve the agenda JK, 2nd EW, Aye SG, JJ, SI, DB, CF

B. Reports

1. Committee reports

- a. Executive Committee (Sarah Grossi)
 - i. Executive Committee met and set the agenda for this meeting
- b. Finance Committee (James Jensen)
 - i. 1st interim budget made and more to discuss in D1

2. Executive Director Report (Justin Tomola)

- a. Ongoing Projects
 - i. Prop 39 Update: Light replacement happening over winter break for lower grades campus, including kindergarten.
 - ii. Dark fiber internet with Sonic, initiated by Matthew Morgan and a collaborative effort with SCOE, is still in progress.
 - iii. Update on funding for SB740 2018-2019: 51% of the 75% reimbursement is arriving after winter break.
- b. Facilities & Fairgrounds

- i. JT met with Vanguard, a company that initiates after hours Fire Department calls for lower grades campus, kindergarten and annex. Looking to add Middle School building and a proposal is forthcoming.
 - ii. Checking Roofs: 12/2/19--Alison & Justin have been working with Wedge Roofing to check water tightness; both Middle School and Kindergarten was inspected. Roof repairs are under warranty. Wet interior ceiling tiles observed in Rosemary Kindergarten. Fairgrounds says any water leaks in Rosemary roof due to LOCS's HVAC install is the responsibility of LOCS. The source of the leak in Rosemary kindergarten is currently unknown. JT and Fairgrounds to meet next week to install wet patch for kinder roof and discuss next steps.
 - iii. Parent Handbook is now updated to include gate and guard information, especially during times when Fairgrounds is used as an evacuation center.
 - iv. The Fairgrounds hired Ohana construction to inspect and determine future use of Red Building. Date TBD for inspection. LOCS is not currently renting nor utilizing the Red Building.
- c. Upcoming Events
 - i. Feb 21st: Fred Wiseman-Cook STEM day, activities TBD
 - ii. Spring 2020: bike coalition training for Middle School students with Petaluma PD
- d. Current Events
 - i. Middle School, 4th, and 5th grade Lantern walks cancelled due to rain
 - ii. Winter Faire: ~50 vendors, record high, new venue in Auction Hall
 - iii. Winter Assembly: Petaluma Music grant to be presented \$1050
 - iv. Winter Spirals for 1st, 2nd, 3rd happening next week
- e. Live Oak News
 - i. RTI--Response Intervention: Meeting as a team to see what services are needed and how the needs can be addressed, documenting progress
 - ii. New report card system starting with SchoolWise program; Muriel training faculty to learn new system.
 - iii. Music program: instrument agreements and inventory were created over Thanksgiving break, thank you to parent volunteers and Michael Fesckes for their time.
- 3. Foundation Report (Sarah Grossi)
 - a. According to email sent by Richard (Foundation Chair): "We are \$6945.57 ahead of this point last year which makes us feel good, but donations this month have somewhat flattened out from last year, which you can see on the graph, which makes us feel not so good. The Winter Appeal is going out soon, so we are expecting a little boost from that. Pledge participation is up 55%, 3% above this time last year."
 - b. Holiday social was really nice and great time had by all. Many thanks to Deb Fox for organizing, and the Foundation for supporting.

C. Consent agenda--Moved to approve JJ, 2nd DB, Aye: SG, JK, CF

All matters listed under Consent Agenda are considered to be routine, and all will be enacted by one motion and vote. There will be no separate discussion of these items unless a Board member requests items to be removed from the Consent Agenda for separate action.

1. Board minutes for November 14, 2019
2. Monthly financials for November 2019

D. The board will consider the following for discussion and approval

1. Review and adopt First Interim Budget (JJ and John Azzizzi, Business Manager)
 - a. Discussion
 - i. \$77k deficit for current 2019/2020 school year
 - ii. Revenue down ~\$10k due to adjusted projected revenue from Foundation
 - iii. LCFF revenue increase due to new lunch program offered at LOCS
 - iv. Expenditure increase +\$51.6k
 1. Salaries & Benefits increase +\$23.3k
 2. Contracts & Services +\$21k (mostly SERVPRO)
 - v. Restricted Funds Prop 39 -\$173k (money to be returned to State)
 - vi. Fund balance is still healthy, running at 14% which is approx. 1.68 months of operating expenses saved (5% is PCS minimum per charter). Sister schools Sebastopol Independent Charter & Novato Charter are all running 12-14%.
 - vii. Lean budget, but feel that it's accurate (Azzizzi)
 - viii. Budget can be balanced in the next couple of years, but cuts will be necessary. LOCS cannot afford another \$77k deficit year.
 - ix. Attendance is creating lost revenue.
 1. Some charter schools do not guarantee a spot for the next year if there is more than 5 unexcused absences. If more than 5, they would be put back into the lottery. Policy is increasing attendance and LOCS may want to consider a similar policy in the future.
 2. Chronic absenteeism is now on the dashboard.
 3. SG and JT to meet with office staff to discuss LOCS attendance.
 - b. Approval: Move to adopt First Interim Budget EW, 2nd JK, Aye: SI, SG, CF, JJ
2. Approve form J13A for emergency school closure (JT)
 - a. Discussion: No need for J1 Emergency School Closure Plan
 - b. Move to table D2 SI, 2nd CF, Aye SG, JK, DB, JJ
3. Adopt 2020-21 school calendar (JT)
 - a. Discussion
 - i. After much discussion with Faculty Leadership, JT presented 2020-2021 school calendar. Pro's: very aligned with PCS which provides our school lunches and SPED services. Con's: PCS's winter break (Thursday 12/24/20-1/8/21) creates a high likelihood of lost attendance revenue for LOCS, on Monday 12/21/20 through Wednesday 12/23/20. Considering the information presented in D1, the board is greatly concerned with the loss of revenue for the school due to this awkward winter break.

- ii. Suggestions of alternate food services, such as Chipotle, were discussed.
- iii. Board requests JT to propose changing the winter break to 12/21/2020--1/5/2021, to Faculty Leadership for consideration. Board will review and adopt 2020/2021 LOCS calendar at January meeting.

E. The board will consider the following for discussion

1. IAQ plan update (JJ)
 - a. Teacher Classroom Checklist, Food Service, Ventilation (to be used by HVAC specialists) are all usable components of the EPA templates for LOCS
 - b. A schedule needs to be established for these checklists
 - c. James, Chris and Justin will be working together to create a plan for the IAQ (will now be an administrative task)
2. Redwood Empire School Insurance Group Liabilities (JT)
 - a. JT made the statement of RESIG liabilities
3. LOCS 2019/20 Parent/Guardian Survey
 - a. SG will forward to board for review, recommends to remove CA Healthy Kids Survey questions, if needed these questions can go out in a separate survey, also removing food service interest and middle school schedule questions. Questions to consider: Is there something that we as board would like feedback on this year? What ranking questions for what would you cut/keep?
 - b. Board members to email feedback to SG over winter break.

CLOSED SESSION

F. Pursuant to Government Code 54956.8 Conference with Real Property Negotiator
Property: 100 Gness Concourse, Petaluma; Negotiating Parties: Sonoma-Marín Fair; under negotiation: price and terms

G. Pursuant to Government Code 54957: Public Employee Contracts

OPEN SESSION

Report on actions taken in closed session
No actions taken

ADJOURNMENT 10:15pm

LIVE OAK CHARTER SCHOOL
100 GROSS CONCOURSE PETALUMA, CA 94952 • (707) 762-9020

Minutes for the Special Meeting of the Board of Directors Live Oak Charter School
Handwork Room
December 12, 2019
6:20pm

Present: Sarah Grossi (SG) Chair
James Jensen (JJ) Treasurer
Josh Kizner (JK) Director
Erin Wrightsman (EW) Director

Absent: Stacy Ito (SI) Secretary
Daniella Baker (DB) Director
Chris Fox (CF) Director

OPENING (6:20pm)

PUBLIC COMMENT
none

OPEN SESSION

- A. Approve the agenda
EW moved to approve agenda, JK seconded, SG: aye, JJ: aye. Motion passed.
- B. The board considered for discussion and approval
1. Approval of board resolution and contract for 403(b) plan with TCG Administrators
JK moved to approve board resolution and contract for 403(b) plan with TCG Administrators, JT seconded, SG: aye, EW: aye. Resolution and contract approved.

ADJOURNMENT (6:28pm)

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 1100 - Teachers' Salar						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	695,942.00	694,367.00		283,905.90	410,461.10
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	30,536.00	31,104.00		12,878.19	18,225.81
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	38,045.00	38,053.00		15,566.67	22,486.33
Total for Object 1100 and Expense accounts		764,523.00	763,524.00	.00	312,350.76	451,173.24
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	9,000.00	11,000.00		7,700.00	3,300.00
Total for Object 1130 and Expense accounts		9,000.00	11,000.00	.00	7,700.00	3,300.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		2,430.00	5,570.00
Total for Object 1148 and Expense accounts		8,000.00	8,000.00	.00	2,430.00	5,570.00
Object 1300 - Cert Suprvsrs'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvsrs',Superinten	33,000.00	33,000.00		15,125.00	17,875.00
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvsrs',School Adm	77,000.00	77,000.00		35,291.74	41,708.26
Total for Object 1300 and Expense accounts		110,000.00	110,000.00	.00	50,416.74	59,583.26
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	206,072.00	229,440.00		93,024.66	136,415.34
62- 0000- 0- 5770- 1190- 2100- 000- 0000	Instructional A,Spec Ed-o	18,182.00	17,474.00		7,170.17	10,303.83
Total for Object 2100 and Expense accounts		224,254.00	246,914.00	.00	100,194.83	146,719.17
Object 2148 - Instr Aides Sub						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	6,013.00	1,500.00		521.26	978.74
Total for Object 2148 and Expense accounts		6,013.00	1,500.00	.00	521.26	978.74
Object 2199 - Instr Aides Oth						
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi	9,000.00	9,000.00		3,351.15	5,648.85
Total for Object 2199 and Expense accounts		9,000.00	9,000.00	.00	3,351.15	5,648.85
Object 2220 - Classfd Hrly Cu						
62- 0000- 0- 1110- 8200- 2220- 000- JAN1	Classfd Hrly Cu,Operation	12,024.00	3,549.00		1,451.88	2,097.12
Total for Object 2220 and Expense accounts		12,024.00	3,549.00	.00	1,451.88	2,097.12
Object 2300 - Classified Direc						
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	39,600.00	39,600.00		18,150.00	21,450.00
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	70,400.00	70,400.00		32,266.74	38,133.26
Total for Object 2300 and Expense accounts		110,000.00	110,000.00	.00	50,416.74	59,583.26
Object 2400 - Clerical & Offi						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	35,000.00	35,500.00		16,541.74	18,958.26

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 1 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 2400 - Clerical & Offi (continued)						
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	128,298.00	125,522.00		59,832.89	65,689.11
Total for Object 2400 and Expense accounts		163,298.00	161,022.00	.00	76,374.63	84,647.37
Object 2900 - Other Classifie						
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	13,300.00	13,300.00		5,440.95	7,859.05
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	131,846.00	132,734.00		54,300.42	78,433.58
62- 0000- 0- 1110- 2420- 2900- 000- LI BR	Other Classifie,Instructi	9,310.00	9,310.00		3,808.71	5,501.29
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	88,050.00	94,700.00		38,724.04	55,975.96
Total for Object 2900 and Expense accounts		242,506.00	250,044.00	.00	102,274.12	147,769.88
Object 2999 - Other Class Sal						
62- 0000- 0- 5770- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o		700.00		147.26	552.74
62- 9033- 0- 8500- 5900- 2999- 000- car e	Other Class Sal,Other Com		3,000.00		2,000.38	999.62
Total for Object 2999 and Expense accounts		.00	3,700.00	.00	2,147.64	1,552.36
Object 3101 - Benefits - Strs						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	5,643.00	5,643.00		2,586.32	3,056.68
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	126,171.00	116,297.00		47,778.19	68,518.81
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	13,167.00	13,167.00		6,034.93	7,132.07
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,383.00	5,383.00		2,202.21	3,180.79
Total for Object 3101 and Expense accounts		150,364.00	140,490.00	.00	58,601.65	81,888.35
Object 3201 - Benefits - Pers						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	6,265.00	6,265.00		2,562.93	3,702.07
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	7,504.00	7,504.00		3,069.90	4,434.10
Total for Object 3201 and Expense accounts		13,769.00	13,769.00	.00	5,632.83	8,136.17
Object 3202 - Benefits - Pers						
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	2,623.00	2,623.00		1,072.98	1,550.02
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	6,902.00	6,902.00		3,163.60	3,738.40
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	7,810.00	7,810.00		3,579.40	4,230.60
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	67,080.00	71,623.00		28,483.06	43,139.94
62- 0000- 0- 1110- 2420- 3202- 000- LI BR	Benefits - Pers,Instructi	1,836.00	1,836.00		751.14	1,084.86
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	23,565.00	23,565.00		11,198.90	12,366.10
62- 0000- 0- 5770- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o	3,586.00	3,555.00		1,413.99	2,141.01
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	13,884.00	13,884.00		6,363.28	7,520.72
62- 9033- 0- 8500- 5900- 3202- 000- car e	Benefits - Pers,Other Com	17,364.00	19,225.00		7,973.61	11,251.39
Total for Object 3202 and Expense accounts		144,650.00	151,023.00	.00	63,999.96	87,023.04
Object 3311 - Benefits - Oasd						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 2 of 12

Page 2 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3311 - Benefits - Oasd						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,797.00	1,867.00		839.94	1,027.06
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,153.00	2,153.00		884.70	1,268.30
Total for Object 3311 and Expense accounts		3,950.00	4,020.00	.00	1,724.64	2,295.36
Object 3312 - Benefits - Oasd						
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	825.00	825.00		337.32	487.68
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,114.00	2,122.00		1,000.56	1,121.44
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,321.00	2,321.00		1,067.54	1,253.46
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	21,208.00	21,859.00		8,904.52	12,954.48
62- 0000- 0- 1110- 2420- 3312- 000- LI BR	Benefits - Oasd,Instructi	577.00	577.00		236.16	340.84
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	7,823.00	7,628.00		3,656.59	3,971.41
62- 0000- 0- 1110- 8200- 3312- 000- JANI	Benefits - Oasd,Operation	745.00	220.00		90.00	130.00
62- 0000- 0- 5770- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o	1,127.00	1,127.00		453.65	673.35
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,127.00	4,127.00		1,897.85	2,229.15
62- 9033- 0- 8500- 5900- 3312- 000- care	Benefits - Oasd,Other Com	5,381.00	5,979.00		2,498.27	3,480.73
Total for Object 3312 and Expense accounts		46,248.00	46,785.00	.00	20,142.46	26,642.54
Object 3331 - Benefits - Medi						
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	479.00	455.00		209.98	245.02
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	11,010.00	9,635.00		3,999.01	5,635.99
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,117.00	1,061.00		490.00	571.00
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	449.00	449.00		184.23	264.77
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	504.00	504.00		206.91	297.09
Total for Object 3331 and Expense accounts		13,559.00	12,104.00	.00	5,090.13	7,013.87
Object 3332 - Benefits - Medi						
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	193.00		78.93	114.07
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	494.00	496.00		233.97	262.03
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	543.00	543.00		249.65	293.35
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	5,960.00	5,112.00		2,082.64	3,029.36
62- 0000- 0- 1110- 2420- 3332- 000- LI BR	Benefits - Medi,Instructi	135.00	135.00		55.17	79.83
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	1,830.00	1,784.00		855.15	928.85
62- 0000- 0- 1110- 8200- 3332- 000- JANI	Benefits - Medi,Operation	174.00	51.00		21.06	29.94
62- 0000- 0- 5770- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o	264.00	264.00		106.07	157.93
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	965.00	965.00		443.85	521.15
62- 9033- 0- 8500- 5900- 3332- 000- care	Benefits - Medi,Other Com	1,508.00	1,398.00		584.36	813.64
Total for Object 3332 and Expense accounts		12,066.00	10,941.00	.00	4,710.85	6,230.15

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 3 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	3,740.00	3,810.00		1,554.57	2,255.43
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	136,720.00	136,590.00		56,008.98	80,581.02
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	8,727.00	8,889.00		3,627.36	5,261.64
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,547.00	5,541.00		2,261.22	3,279.78
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,368.00	7,360.00		3,003.33	4,356.67
Total for Object 3401 and Expense accounts		162,102.00	162,190.00	.00	66,455.46	95,734.54
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	6,933.00	6,927.00		3,168.79	3,758.21
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	4,867.00	4,862.00		2,224.10	2,637.90
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	27,879.00	38,797.00		15,294.46	23,502.54
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	21,955.00	21,937.00		10,661.69	11,275.31
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	8,652.00	8,644.00		3,953.87	4,690.13
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	18,086.00	15,865.00		6,431.16	9,433.84
Total for Object 3402 and Expense accounts		88,372.00	97,032.00	.00	41,734.07	55,297.93
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	17.00	16.00		7.23	8.77
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,864.00	1,832.00		299.33	1,532.67
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	39.00	37.00		16.88	20.12
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	15.00	15.00		6.42	8.58
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	17.00	17.00		7.11	9.89
Total for Object 3501 and Expense accounts		1,952.00	1,917.00	.00	336.97	1,580.03
Object 3502 - Benefits - Sui						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	7.00	7.00		2.70	4.30
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	17.00	17.00		8.02	8.98
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	19.00	19.00		8.63	10.37
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	171.00	176.00		71.84	104.16
62- 0000- 0- 1110- 2420- 3502- 000- LI BR	Benefits - Sui,Instructio	5.00	5.00		1.89	3.11
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	63.00	62.00		29.54	32.46
62- 0000- 0- 1110- 8200- 3502- 000- JANI	Benefits - Sui,Operations	6.00	2.00		.72	1.28
62- 0000- 0- 5770- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot	9.00	9.00		3.69	5.31
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	33.00	33.00		15.28	17.72
62- 9033- 0- 8500- 5900- 3502- 000- car e	Benefits - Sui,Other Comm	43.00	48.00		20.19	27.81
Total for Object 3502 and Expense accounts		373.00	378.00	.00	162.50	215.50
Object 3601 - Benefits - Wcom						

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ESCAPE ONLINE

Page 4 of 12, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 4 of 12

Page 4 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3601 - Benefits - Wcom						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	488.00	488.00		223.85	264.15
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	10,552.00	10,552.00		4,351.78	6,200.22
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,140.00	1,140.00		522.28	617.72
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	466.00	466.00		190.62	275.38
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	563.00	563.00		230.31	332.69
Total for Object 3601 and Expense accounts		13,209.00	13,209.00	.00	5,518.84	7,690.16
Object 3602 - Benefits - Wcom						
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	197.00	197.00		80.55	116.45
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	518.00	525.00		244.89	280.11
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	586.00	586.00		268.62	317.38
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	5,090.00	5,516.00		2,237.92	3,278.08
62- 0000- 0- 1110- 2420- 3602- 000- LI BR	Benefits - Wcom,Instructi	138.00	138.00		56.34	81.66
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	1,899.00	1,858.00		885.48	972.52
62- 0000- 0- 1110- 8200- 3602- 000- JANI	Benefits - Wcom,Operation	178.00	53.00		21.42	31.58
62- 0000- 0- 5770- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o	269.00	269.00		108.29	160.71
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,042.00	1,042.00		477.51	564.49
62- 9033- 0- 8500- 5900- 3602- 000- car e	Benefits - Wcom,Other Com	1,303.00	1,446.00		602.74	843.26
Total for Object 3602 and Expense accounts		11,220.00	11,630.00	.00	4,983.76	6,646.24
Object 4110 - Textbooks						
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	5,500.00	3,500.00			3,500.00
Total for Object 4110 and Expense accounts		5,500.00	3,500.00	.00	.00	3,500.00
Object 4210 - Books Other Tha						
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	1,000.00	1,000.00		103.79	896.21
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 4210 and Expense accounts		2,000.00	2,000.00	.00	103.79	1,896.21
Object 4300 - Materials & Sup						
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 4300 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Object 4310 - Instructional M						
62- 0000- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi	2,869.00	588.00			588.00
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,000.00	1,000.00		882.99	117.01
62- 0000- 0- 1110- 1000- 4310- 000- 6t h1	Instructional M,Instructi	1,000.00	1,000.00		490.49	509.51
62- 0000- 0- 1110- 1000- 4310- 000- 7TH1	Instructional M,Instructi	1,000.00	1,000.00		518.70	481.30
62- 0000- 0- 1110- 1000- 4310- 000- 8t h1	Instructional M,Instructi	1,000.00	1,000.00		157.13	842.87

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ESCAPE ONLINE

Page N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 5 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4310 - Instructional M (continued)						
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	750.00	750.00			750.00
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	6,000.00	6,000.00		3,293.24	2,706.76
62- 0000- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	50.00	50.00		50.00	
62- 0000- 0- 1110- 1000- 4310- 000- KND2	Instructional M,Instructi	50.00	50.00		50.00	
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	500.00	500.00		112.12	387.88
62- 0000- 0- 1110- 1000- 4310- 000- MJSC	Instructional M,Instructi	2,000.00	2,000.00			2,000.00
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	408.00	408.00		93.83	314.17
62- 6300- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi	2,881.00	5,162.00			5,162.00
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	1,500.00	1,500.00		1,512.40	12.40-
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	1,000.00	1,000.00		978.13	21.87
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	1,000.00	1,000.00		1,021.71	21.71-
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	1,000.00	1,000.00		951.74	48.26
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	1,000.00	1,000.00		809.43	190.57
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	1,000.00	1,000.00		746.00	254.00
Total for Object 4310 and Expense accounts		26,508.00	26,508.00	.00	11,667.91	14,840.09
Object 4340 - Computer Sftwar						
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	200.00	405.00		374.99	30.01
62- 0000- 0- 1110- 2700- 4340- 000- 0000	Computer Sftwar,School Ad	200.00	1,500.00		621.99	878.01
Total for Object 4340 and Expense accounts		400.00	1,905.00	.00	996.98	908.02
Object 4350 - Office Supplies						
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		1,935.06	5,064.94
Total for Object 4350 and Expense accounts		7,000.00	7,000.00	.00	1,935.06	5,064.94
Object 4353 - Duplicating Cos						
62- 0000- 0- 1110- 2700- 4353- 000- 0000	Duplicating Cos,School Ad	4,000.00	1,750.00		418.91	1,331.09
Total for Object 4353 and Expense accounts		4,000.00	1,750.00	.00	418.91	1,331.09
Object 4370 - Custodial Suppl						
62- 0000- 0- 1110- 8200- 4370- 000- JAN1	Custodial Suppl,Operation	4,000.00	4,000.00		2,681.74	1,318.26
Total for Object 4370 and Expense accounts		4,000.00	4,000.00	.00	2,681.74	1,318.26
Object 4390 - Other Supplies						
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00		291.13	1,208.87
62- 0000- 0- 1110- 1000- 4390- 000- 2020	Other Supplies,Instructio	800.00	800.00		110.02	689.98
62- 0000- 0- 1110- 1000- 4390- 000- 2021	Other Supplies,Instructio	800.00	800.00		800.00	
62- 0000- 0- 1110- 1000- 4390- 000- 2022	Other Supplies,Instructio	1,200.00	1,200.00		502.66	697.34

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Y, Assets = 0, Page N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Page 6 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4390 - Other Supplies (continued)						
62- 0000- 0- 1110- 1000- 4390- 000- 2023	Other Supplies,Instructio	1,200.00	1,200.00		264.51	935.49
62- 0000- 0- 1110- 1000- 4390- 000- 2024	Other Supplies,Instructio	800.00	800.00		408.36	391.64
62- 0000- 0- 1110- 1000- 4390- 000- 2025	Other Supplies,Instructio	800.00	800.00		15.34	784.66
62- 0000- 0- 1110- 1000- 4390- 000- 2026	Other Supplies,Instructio	800.00	800.00		303.94	496.06
62- 0000- 0- 1110- 1000- 4390- 000- 2027	Other Supplies,Instructio	1,200.00	1,200.00		729.46	470.54
62- 0000- 0- 1110- 1000- 4390- 000- ATHL	Other Supplies,Instructio	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4390- 000- GARD	Other Supplies,Instructio	500.00	500.00		31.97	468.03
62- 0000- 0- 1110- 1000- 4390- 000- GRAD	Other Supplies,Instructio	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 1000- 4390- 000- K1SN	Other Supplies,Instructio	3,200.00	3,200.00		1,486.19	1,713.81
62- 0000- 0- 1110- 1000- 4390- 000- K2SN	Other Supplies,Instructio	3,200.00	3,200.00		1,665.19	1,534.81
62- 0000- 0- 1110- 1000- 4390- 000- KND1	Other Supplies,Instructio	750.00	750.00		562.34	187.66
62- 0000- 0- 1110- 1000- 4390- 000- KND2	Other Supplies,Instructio	750.00	750.00		272.01	477.99
62- 0000- 0- 1110- 1000- 4390- 000- MJSC	Other Supplies,Instructio	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 4390- 000- TRI P	Other Supplies,Instructio	4,000.00	4,000.00		663.27	3,336.73
62- 0000- 0- 1110- 2420- 4390- 000- LI BR	Other Supplies,Instructio	500.00	500.00		226.10	273.90
62- 0000- 0- 1110- 2700- 4390- 000- 0000	Other Supplies,School Adm	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 2700- 4390- 000- COPY	Other Supplies,School Adm	4,000.00	4,000.00		1,951.56	2,048.44
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	1,000.00	1,000.00		168.29	831.71
62- 0000- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations	4,000.00	4,000.00		1,135.19	2,864.81
62- 0000- 0- 1110- 8200- 4390- 000- MNTN	Other Supplies,Operations	4,000.00	4,000.00			4,000.00
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00		1,015.46	2,984.54
62- 9038- 0- 1110- 1000- 4390- 000- LOWE	Other Supplies,Instructio	4,000.00	2,045.00		1,100.25	944.75
62- 9038- 0- 1110- 1000- 4390- 000- NMSF	Other Supplies,Instructio	4,000.00	993.00		95.80	897.20
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,500.00	1,500.00		369.43	1,130.57
Total for Object 4390 and Expense accounts		52,500.00	47,538.00	.00	14,168.47	33,369.53
Object 4400 - Inventory Suppl						
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 1000- 4400- 000- MJSC	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 8200- 4400- 000- 0000	Inventory Suppl,Operation		3,798.00		3,797.81	.19
Total for Object 4400 and Expense accounts		2,000.00	5,798.00	.00	3,797.81	2,000.19
Object 4710 - Food Purchases						
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi				5,085.00	5,085.00-
Total for Object 4710 and Expense accounts		.00	.00	.00	5,085.00	5,085.00-
Object 5200 - Travel & Confer						
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	1,000.00	1,000.00			1,000.00

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ESCAPE ONLINE

Page 7 of 12

Balances through 12/31/2019					Fiscal Year 2019/20	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5200 - Travel & Confer (continued)						
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	11,000.00	14,538.00		6,217.78	8,320.22
62- 0000- 0- 1110- 1000- 5200- 000- TRI P	Travel & Confer,Instructi	500.00	500.00		283.04	216.96
62- 0000- 0- 1110- 2700- 5200- 000- 0000	Travel & Confer,School Ad	1,000.00	1,000.00		144.85	855.15
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	1,500.00	1,500.00			1,500.00
Total for Object 5200 and Expense accounts		15,000.00	18,538.00	.00	6,645.67	11,892.33
Object 5300 - Dues & Membersh						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,000.00	3,300.00		2,400.00	900.00
Total for Object 5300 and Expense accounts		3,000.00	3,300.00	.00	2,400.00	900.00
Object 5450 - Other Insurance						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	15,000.00	15,000.00		14,928.00	72.00
Total for Object 5450 and Expense accounts		15,000.00	15,000.00	.00	14,928.00	72.00
Object 5520 - Electricity						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	25,000.00	25,000.00		12,207.01	12,792.99
Total for Object 5520 and Expense accounts		25,000.00	25,000.00	.00	12,207.01	12,792.99
Object 5530 - Water						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	10,000.00	10,000.00		6,429.14	3,570.86
Total for Object 5530 and Expense accounts		10,000.00	10,000.00	.00	6,429.14	3,570.86
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	4,000.00	6,500.00		2,278.24	4,221.76
Total for Object 5560 and Expense accounts		4,000.00	6,500.00	.00	2,278.24	4,221.76
Object 5600 - Rentals And Lea						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	4,000.00		2,683.72	1,316.28
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	7,000.00	7,000.00		4,398.07	2,601.93
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	175,000.00	164,400.00		98,875.00	65,525.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	13,000.00	13,000.00		7,188.86	5,811.14
Total for Object 5600 and Expense accounts		199,000.00	188,400.00	.00	113,145.65	75,254.35
Object 5630 - Repairs						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	28,500.00		4,586.74	23,913.26
62- 6230- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	173,327.00	173,327.00			173,327.00
Total for Object 5630 and Expense accounts		180,827.00	201,827.00	.00	4,586.74	197,240.26
Object 5632 - Copier Repairs						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	2,000.00		915.95	1,084.05
Total for Object 5632 and Expense accounts		2,000.00	2,000.00	.00	915.95	1,084.05

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62- 0- 000, N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 8 of 12

Page 8 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5800 - Other Svcs & Op						
62- 0000- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv	20,000.00	20,000.00		3,682.00	16,318.00
62- 0000- 0- 0000- 7100- 5800- 000- FEES	Other Svcs & Op,Board & S	400.00	400.00			400.00
62- 0000- 0- 0000- 7200- 5800- 000- 0000	Other Svcs & Op,Other Gen	350.00	350.00			350.00
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	24,000.00	24,000.00			24,000.00
62- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi	4,000.00	4,000.00		.86-	4,000.86
62- 0000- 0- 1110- 1000- 5800- 000- MENT	Other Svcs & Op,Instructi		4,000.00		3,250.00	750.00
62- 0000- 0- 1110- 1000- 5800- 000- MJSC	Other Svcs & Op,Instructi	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	20,000.00	20,000.00		11,815.00	8,185.00
62- 0000- 0- 1110- 3110- 5800- 000- COUN	Other Svcs & Op,Guidance	8,000.00	16,000.00		8,000.00	8,000.00
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,000.00	4,000.00		8,042.66	4,042.66-
62- 0000- 0- 1110- 8200- 5800- 000- JANI	Other Svcs & Op,Operation	18,000.00	18,000.00		8,625.09	9,374.91
62- 0000- 0- 1110- 8200- 5800- 000- PORT	Other Svcs & Op,Operation	1,600.00	1,600.00		858.00	742.00
62- 0000- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	750.00	750.00		922.50	172.50-
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	5,000.00	5,000.00		2,830.00	2,170.00
Total for Object 5800 and Expense accounts		107,600.00	119,600.00	.00	48,024.39	71,575.61
Object 5817 - Scoe Data Proce						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	2,750.00	2,750.00			2,750.00
Total for Object 5817 and Expense accounts		2,750.00	2,750.00	.00	.00	2,750.00
Object 5821 - Audit Costs						
62- 0000- 0- 1110- 2700- 5821- 000- 0000	Audit Costs,School Admini	7,000.00				
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina		9,500.00		8,250.00	1,250.00
Total for Object 5821 and Expense accounts		7,000.00	9,500.00	.00	8,250.00	1,250.00
Object 5823 - Legal Costs						
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	6,000.00		5,401.50	598.50
Total for Object 5823 and Expense accounts		5,000.00	6,000.00	.00	5,401.50	598.50
Object 5825 - Advertisement (
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	1,000.00		300.00	700.00
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	1,000.00	1,000.00			1,000.00
Total for Object 5825 and Expense accounts		2,000.00	2,000.00	.00	300.00	1,700.00
Object 5830 - Professional/co						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 5830 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Object 5860 - Other Employmen						
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00		105.80	394.20

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Page 9 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5860 and Expense accounts		500.00	500.00	.00	105.80	394.20
Object 5862 - Fingerprinting						
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,250.00	2,250.00		780.00	1,470.00
Total for Object 5862 and Expense accounts		2,250.00	2,250.00	.00	780.00	1,470.00
Object 5911 - Telephone						
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	4,200.00	4,200.00		3,694.63	505.37
Total for Object 5911 and Expense accounts		4,200.00	4,200.00	.00	3,694.63	505.37
Object 5940 - Internet						
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	20,000.00	20,000.00		11,576.13	8,423.87
Total for Object 5940 and Expense accounts		20,000.00	20,000.00	.00	11,576.13	8,423.87
Object 5950 - Postage						
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		945.69	1,304.31
Total for Object 5950 and Expense accounts		2,250.00	2,250.00	.00	945.69	1,304.31
Object 6900 - Depr Exp						
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		586.00	1,171.00
Total for Object 6900 and Expense accounts		1,757.00	1,757.00	.00	586.00	1,171.00
Object 7141 - Oth Tuitn, Exce						
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	126,000.00	126,000.00			126,000.00
Total for Object 7141 and Expense accounts		126,000.00	126,000.00	.00	.00	126,000.00
Object 8011 - Revenue Limit S						
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	865,745.00	871,173.00		405,112.00	466,061.00
Total for Object 8011 and Revenue accounts		865,745.00	871,173.00		405,112.00	466,061.00
Object 8012 - EPA						
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	56,154.00	56,154.00		27,766.00	28,388.00
Total for Object 8012 and Revenue accounts		56,154.00	56,154.00		27,766.00	28,388.00
Object 8019 - Revenue Limit S						
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric				49,898.00-	49,898.00
Total for Object 8019 and Revenue accounts		.00	.00		49,898.00-	49,898.00
Object 8096 - In Lieu Of Prop						
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,463,724.00	1,463,724.00		598,084.00	865,640.00
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric				49,898.00	49,898.00-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Page No: Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 10 of 12

Page 10 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Object 8096 and Revenue accounts		1,463,724.00	1,463,724.00	647,982.00	815,742.00
Object 8550 - Mandated Cost R					
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,734.00	4,734.00	4,681.00	53.00
Total for Object 8550 and Revenue accounts		4,734.00	4,734.00	4,681.00	53.00
Object 8560 - State Lottery R					
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	42,396.00	42,958.00	915.89	42,042.11
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	14,881.00	15,162.00	1,632.48	13,529.52
Total for Object 8560 and Revenue accounts		57,277.00	58,120.00	2,548.37	55,571.63
Object 8590 - All Other State					
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric			5.00	5.00-
Total for Object 8590 and Revenue accounts		.00	.00	5.00	5.00-
Object 8634 - Food Services S					
62- 0000- 0- 0000- 0000- 8634- 000- FOOD	Food Services S,Unrestric		12,000.00	3,118.25	8,881.75
62- 5310- 0- 0000- 0000- 8634- 000- FOOD	Food Services S,Child Nut			741.10	741.10-
Total for Object 8634 and Revenue accounts		.00	12,000.00	3,859.35	8,140.65
Object 8660 - Interest					
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	18,590.00	14,400.00	3,304.63	11,095.37
Total for Object 8660 and Revenue accounts		18,590.00	14,400.00	3,304.63	11,095.37
Object 8677 - Interagency Svc					
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	110,000.00	92,850.00	61,904.00	30,946.00
Total for Object 8677 and Revenue accounts		110,000.00	92,850.00	61,904.00	30,946.00
Object 8689 - All Other Fees					
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	145,000.00	145,000.00	50,400.63	94,599.37
Total for Object 8689 and Revenue accounts		145,000.00	145,000.00	50,400.63	94,599.37
Object 8699 - All Other Local					
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	3,000.00	12,710.00	7,504.61	5,205.39
62- 0000- 0- 0000- 0000- 8699- 000- EACH	All Other Local,Unrestric		2,500.00	2,500.00	
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric	245,000.00	225,000.00	25,852.30	199,147.70
62- 0000- 0- 0000- 0000- 8699- 000- LI BR	All Other Local,Unrestric	1,000.00	1,000.00		1,000.00
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestric	2,000.00	2,000.00	2,050.00	50.00-
62- 9090- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Resig Saf	1,250.00	1,250.00		1,250.00
Total for Object 8699 and Revenue accounts		252,250.00	244,460.00	37,906.91	206,553.09

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 11 of 12

Balances through 12/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Object 8980 - Contribute From					
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	4,985.00-	6,959.00-		6,959.00-
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	4,265.00-	5,661.00		5,661.00
62- 9038- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Grants -	9,000.00	1,048.00		1,048.00
62- 9090- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Resig Saf	250.00	250.00		250.00
Total for Object 8980 and Revenue accounts		.00	.00	.00	.00
Object 9790 - Undesignated/un					
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	566,606.00	429,598.00		
Total for Object 9790 and Ending Balance accounts		566,606.00	429,598.00	.00	.00
Object 9791 - Beginning Balan					
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	581,299.00	459,908.00	175,517.20	459,908.38
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00	43,870.00	43,870.00
62- 6230- 0- - - 9791- -	Beginning Balan,CACInEnrg	173,327.00	173,327.00	173,327.00	173,327.00
62- 9038- 0- - - 9791- -	Beginning Balan,Grants -		2,990.00	2,989.96	2,989.96
Total for Object 9791 and Starting Balance accounts		754,626.00	680,095.00	175,517.20	680,095.34

Total for Org 012 - Live Oak Charter School

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	680,095.00	2,962,615.00		3,213,112.00	429,598.00
Actual	680,095.34	1,195,571.89		1,272,780.08	602,887.15



Report Date: 1.16.2020

PROJECT REVIEW – LIVE OAK CHARTER SCHOOL

January 2020

The following is a summary of ongoing and completed projects in response to evaluation by RESIG (Redwood Empire Schools Insurance Group) and CFSA (California Fair Services Authority) presented on _____.

KINDERGARTEN (ROP) ROOF REPAIR

The following has been done with respect to the roof leaks of this building:

1. Wet Patch repairs completed by association staff as requested.
2. February, 2019, Emergency repairs completed by Wedge Roofing.
3. December, 2019, additional wet patch applied by Association. Quote received for roof replacement by Wedge Roofing (\$22,000).
4. January, 2020, Association repairs holding but leaking continuing, water appears to be coming from HVAC. Ceiling tiles replaced, recommended by Association maintenance that Arolo or someone similar investigate the integrity of the HVAC ductwork. HVAC installed by Live Oak in 2010 or 2011; Live Oak should retain services to evaluate and repair (Appendix A).
5. On January 16 the HVAC system was evaluated by Arolo. One small leak discovered in ductwork; Arolo advised of repair process. Association will complete repair when conditions make it possible.

RED BUILDING, FORMER HANDWORK ROOM

The Association retained Servpro to complete containment of building. Work was finished on March 19, 2019. A "straw" estimate was requested by Live Oak to evaluate if the building could be repaired. At the time, Live Oak Executive Director, Matthew Morgan was unsure if a classroom building was the best use of the footprint to the school, and wanted to explore other possibilities. A "straw" estimate of a local contractor estimate the cost to repair the building at \$30k to \$35K. This is not a formal appraisal, estimate, or bid.

ELEMENTARY CAMPUS GROUNDS DRAINAGE

Pooling of water around walkways between Elementary Campus (former SRJC complex) buildings was observed per inspection. The use of stepping stones was an unsafe alternative. Live Oak Board member and engineer, James Jensen and Association staff successfully completed drainage improvements to pull water away from walkways and buildings and send it out to master drainage to Payran Street. (Appendix B). Picnic area still collecting water.

ELEMENTARY CAMPUS BUILDINGS DRAINAGE

Report Date: 1.16.2020

To more effectively remove water down and away from buildings, gutter and downspout effectiveness was evaluated. The Association retained the services of Nor Cal Maintenance to complete the work. The following was completed in August 2019:

1. Remove Debris, unclog downspouts, flush system (paid by Live Oak per Lease Agreement: Preventative Maintenance).
2. Repair 10 seams.
3. Install 55 downspout caps to prevent additional debris from entering the downspouts.
4. Replace 6 downspouts.
5. Replace 2 drop outlets.
6. Add 4" of downspout at one location.
7. Install elbow and 2" of downspout to direct water.

Association paid for items 2 – 7.

Buildings Drainage and Grounds Drainage projects together have successfully improved drainage of water from the site and buildings.

RAISED GARDENS: MIDDLE SCHOOL CAMPUS (COMMUNITY BUILDING)

Live Oak requested permission to install two raised beds at the south-east exterior corner of the Community Building. The Association gave permission to move forward with plans for this project, but at this time, the Association must revoke this permission until all recommended work on the building is completed (see Middle School Campus Repairs).

MIDDLE SCHOOL CAMPUS (COMMUNITY BUILDING) REPAIRS

Repairs for roof leaks, compromised envelope, and possible mold activity were conducted in 2019 as advised by North Bay Consulting in their April 5, 2019 report:

1. Roof repair and coating/sealer (April 2019; this work was already being bid and planned for in July of 2018).
2. Installation of new skylights (July 2019).
3. Installation of new gutter system (July 2019).
4. Replacement of ceiling tiles (Several Dates).
5. Post project mold testing (August 2019).
6. Intrusive vegetation removal and surface sanitizing (July 2019 to present).

Evaluation of Building on 12/2 during walk through showed water intrusion in 4 areas. A Warranty visit by Wedge Roofing found no intrusion from the roof, but fixed 3 intrusion areas, 1 window, 1 duct, 1 HVAC cap) on December 5, 2019. One occurrence of water on carpet appeared to be from the HVAC system. Will Davis of RESIG (ongoing support and guidance for this project) was informed on the continued intrusion. Associated discoloration to ceiling tiles as evidence to additional intrusion has been documented and tiles replaced on January 11, 2020 (Appendix C). The trim areas around the skylights had shown darkening. Maintenance brought in the scissor lift to inspect the corners of the skylight frames and they were found to be stained but not wet.

In a follow up to the December 5th repairs, the Association contacted Wedge Roofing regarding the evidence of intrusion and condition of flashing. Wedge agreed to provide a bid for new flashing and advised the Association retain the services of a stucco contractor to evaluate east side soffits. The Association has communicated the project results to the California Fair Services Authority construction division (CCA) and is under their advisement as the project moves forward.

For further evaluation on intrusion, the Association will retain the services of Fogg Construction. When the complete evaluation of the building envelope is complete, the Association, with input from CCA and RESIG will create a project plan that includes 1. Project work, 2. Post project evaluation, 3. Post project mold testing, and 4. Regular status updates to the Live Oak Executive Director. The professional experts in water intrusion, construction, and mold remediation will guide the direction of the project.

To facilitate a productive and collaborate process, Live Oak should *immediately*:

1. Prohibit all unnecessary and unauthorized access to the building and perimeter; **safety first**.
2. Remove all debris as previously requested by Association (built up leaves, rotting shade cover, compost pile).
3. Avoid using the east entrance/exit to the building.
4. Close back gate to prohibit access to east side of building.

The open soffit area has been blocked off by fencing. This is not to be moved by anyone except the Association or its designees. As the project and work proceeds, the Executive Director will share updates from the association with the Live Oak Board of Directors and subsequently Live Oak community.

Report Date: 1.16.2020



APPENDIX A: Kinder Building (ROP)

December 2019

Water in duct work; tiles replaced; roof wet patched

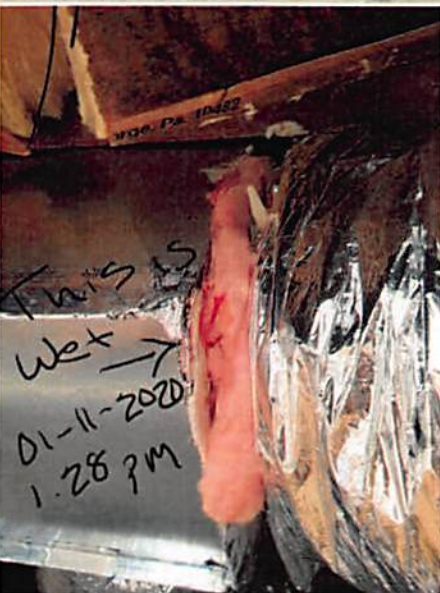


January 2020

Wet patch holding, duct work showing evidence of leaking; needs professional assessment and response. All ceiling tiles were replaced, but duct work will continue to leak during future rains until repaired.

Before and After Tile Replacement and Evaluation – Mary Alice's Classroom

Report Date: 1.16.2020



Before and After Tile Replacement and Evaluation – Rebecca’s Classroom

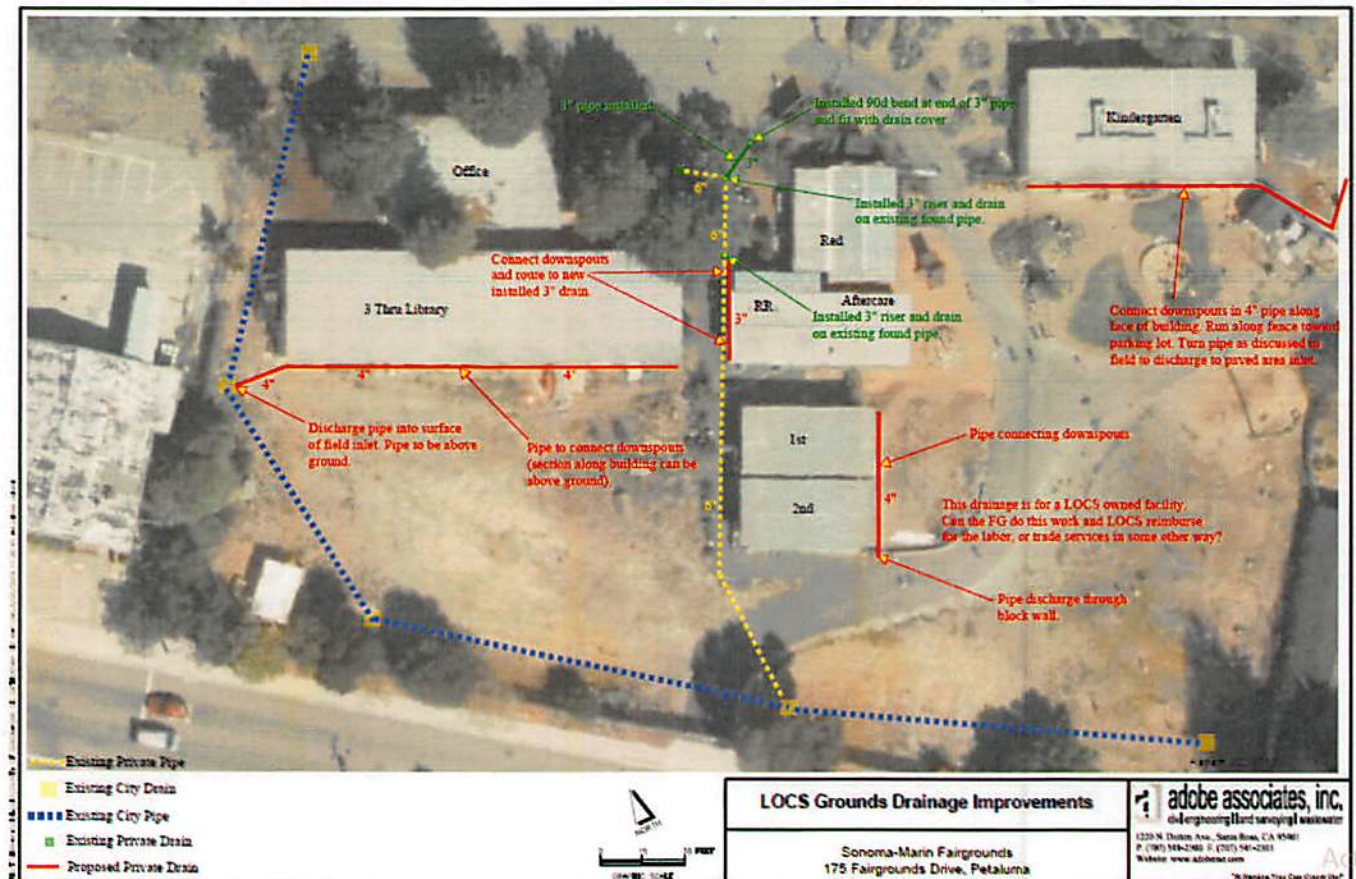


Rebecca's Room (cont.)



APPENDIX B: DRAINAGE PROJECT (UPPER CAMPUS)

(Completed October, 2019)



APPENDIX C: COMMUNITY BUILDING CEILING TILE REPAIR

The following areas of the Community Building (Lower Campus) received tile replacement on January 11, 2020. The trim areas around the skylights had shown darkening. Maintenance brought in the scissor lift to inspect the corners of the skylight frames and they were found to be stained but not wet.

Teachers' Lounge



East Entrance



LIVE OAK CHARTER Calendar for 2020/2021
180 days – Proposal C

Month	M	T	W	T	F	
August	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	Aug 10-14 Teacher In-Service Aug 17 First Day of School (full day)
	24	25	26	27	28	
	31					
September		1	2	3	4	
	7	8	9	10	11	Sept 7 Labor Day Holiday
	14	15	16	17	18	
	21	22	23	24	25	
October				1	2	
	5	6	7	8	9	Oct 9 Harvest Faire (minimum day) Oct 12 – No School
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	Oct 29 + 30 P/T Conferences
November	2	3	4	5	6	
	9	10	11	12	13	Nov 11 – Veteran's Day
	16	17	18	19	20	
	23	24	25	26	27	Nov 25 – 29 Thanksgiving Holiday
	30					
December		1	2	3	4	
	7	8	9	10	11	Dec 11 – Winter Faire (minimum day)
	14	15	16	17	18	
	21	22	23	24	25	Dec 21-31 Winter Break
January 2021						
	4	5	6	7	8	Jan 1- Winter Break
	11	12	13	14	15	
	18	19	20	21	22	Jan 18 Martin Luther King Jr. Holiday
	25	26	27	28	29	
February	1	2	3	4	5	
	8	9	10	11	12	Feb 12 No School Feb 15 President's Day Holiday
	15	16	17	18	19	
March						
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	March 29-31 Spring Break
April				1	2	
	5	6	7	8	9	April 1-2 Spring Break
	12	13	14	15	16	
	19	20	21	22	23	April 22 – Spring Faire April 23 – No School
	26	27	28	29	30	
May	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					May 31 Memorial Day Holiday
June		1	2	3	4	June 4 Last Day of School (minimum day)
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	June 5 Graduation June 7-9 Teacher In-Service
	28	29	30			

First Day of School

August 17

(full day)

No School

Sep 7 – Labor Day

Oct 12 – No School

Oct 29 – Parent /Teacher Conference Day

Oct 30 – Parent /Teacher Conference Day

Nov 11 – Veteran's Day

Nov 23-27 Thanksgiving Break

Dec 21-31 Winter Break

Jan 1 Winter Break

Jan 18 MLK Jr. Day

Feb 12 – No School

Feb 15 – President's Day

Mar 29 – Spring Break

Apr 2

Apr 23 – No School

May 31 Memorial Day

Thursdays

Grades: 1- 8

Minimum day - Early release
12:45 pm

Last Day of School

June 4

(minimum day)

Teacher In-Service Days

August 10 -14

June 7 -9

KEY

Days with Underlined Dates = Minimum Days (12:45 pm release time)

Days with Diagonal Lines = Teacher In-Service or Conference Days (teacher work day – no school for students)

Days greyed out = No School

Resolution No. _____

**A resolution of the governing board of the Live Oak Charter School
authorizing the execution of the amended joint powers agreement and bylaws,
and adopt separate documents for each program of the
Redwood Empire Schools' Insurance Group (RESIG)**

WHEREAS, Live Oak Charter School is a public educational agency organized and existing under laws of the State of California and is a member of the Redwood Empire Schools' Insurance Group (RESIG), a joint powers authority composed of public educational agencies organized and existing under the laws of the State of California; and

WHEREAS, on December 5, 2019 the RESIG Board of Directors voted to update and amend the RESIG Joint Powers Agreement and Bylaws, and adopt separate documents for each program which can be amended by participants in the program, and copies of said are attached to this Resolution; and

WHEREAS, Live Oak Charter School concurs in the terms of the amended RESIG Joint Powers Agreement and Bylaws, and program documents as thus adopted;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of Live Oak Charter School:

Section 1. That Live Oak Charter School hereby concurs in the terms of the amended RESIG Joint Powers Agreement and Bylaws, and adopted program documents, by the RESIG Board of Directors on December 5, 2019;

Section 2. That Live Oak Charter School hereby authorizes the President of its Governing Board, or his or her designee, to execute a copy of said amended Joint Power agreement and Bylaws, and adopted documents for each program a participant of, on behalf of Live Oak Charter, and to deliver the signed agreement to the Redwood Empire Schools' Insurance Group, 5760 Skylane Blvd., Suite 100, Windsor, CA 95492; and

Section 3. That the Secretary of the Governing Board of Live Oak Charter School is directed to certify a copy of this Resolution and to forward the same to the Redwood Empire Schools' Insurance Group, 5760 Skylane Blvd., Suite 100, Windsor, CA 95492.

PASSED, APPROVED, AND ADOPTED this _____ day of _____
2020 by the following vote:

ROLL CALL VOTE

Board Member _____ Vote: _____

Board Member _____ Vote: _____

Board Member _____ Vote: _____

Board Member _____ Vote: _____

Board Member _____ Vote: _____

Board Member _____ Vote: _____

Board Member _____ Vote: _____

AYES: _____ NOES: _____ ABSENT: _____

ATTEST:

Secretary

President / Board Chair

XVII. EXECUTION IN COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original, but together shall constitute one and the same.

THIS AGREEMENT EXECUTED THIS _____ DAY OF _____, 20__

BY THE FOLLOWING SIGNATORY PUBLIC AGENCY.

Name of Public Agency

President of the Governing Board