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To the Board and Management of
Live Oak Charter School

We are engaged to audit the financial statements of Live Oak Charter School as of and for the year ended June 30, 2021. Professional standards require that we communicate to you the following information related to our audit. We ask that if you have any questions or need clarification you email either Wade.McMullen@claconnect.com, Derrick.Debruyne@claconnect.com or Lili.Huang@claconnect.com, since a two-way dialogue can provide valuable information for the audit process.

Timelines and Deadlines

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

We request that basic financial information (**trial balance and general ledger as of June 30, 2021 and general ledger for the next fiscal year**) be transmitted to us no later than **October 1st**.

In order to file the report on or before the December 15 state deadline, **all audit information requests made prior to October 25th should be received no later than October 31st**. This will allow us the time needed to complete the audit and submit our working-papers to our national assurance quality control team.

If a *significant amount* of the audit information requests are not received by the specified date, we will send a letter to Board and Management specifying the extent of outstanding information and possibly recommend notifying Live Oak Charter School's authorizer that an audit report filing extension to **January 15th** is needed. The decision to apply for this extension is solely the responsibility of Live Oak Charter School's Board and Management.

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

Our responsibilities, as described by professional standards, are as follows:

- Forming and expressing an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America.
- Considering, as part of planning and performing our audit, the entity's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting.
- Planning and performing the audit to obtain reasonable, rather than absolute, assurance about whether the financial statements as a whole are free from material misstatement.
- Performing, as part of obtaining reasonable assurance about whether the entity's financial statements are free of material misstatement, tests of the entity's compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions is not an objective of our audit.

- Communicating significant matters related to the financial statement audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.
- Communicating matters required by law, regulation, agreement, or other requirements.
- Communicating any matters relevant to compliance with the *California State K-12 Audit Guide*.

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

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

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

Our auditors' opinion, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document. Our responsibility for other information in documents containing the entity's financial statements and our auditors' report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in such documents. We are required by professional standards to read the other information in order to identify material inconsistencies between the audited financial statements and the other information because the credibility of the audited financial statements and our report may be undermined by material inconsistencies between the audited financial statements and other information.

Planned scope and timing of the audit

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

Our audit of the financial statements will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit.

However, some matters may be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Our responsibility under Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

If we determine that Live Oak Charter School has expended more than \$750,000 in federal funds during the course of the year being audited, the additional following responsibilities apply:

Our responsibilities, as described by professional standards, are as follows:

- Considering internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
- Examining, in accordance with the Uniform Guidance on a test basis, evidence about the entity's compliance with the types of compliance requirements described in the "U.S. Office of Management and Budget (OMB) Compliance Supplement" applicable to each of its major federal programs for the purpose of expressing an opinion on the entity's compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the entity's compliance with those requirements.

Our responsibility for the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the SEFA in relation to the financial statements as a whole and to report on whether the SEFA is fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the SEFA to determine whether the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

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

Other planning matters

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

- Your views about the following matters:
 - The appropriate person(s) in the entity's governance structure with whom we should communicate.
 - The allocation of responsibilities between those charged with governance and management.

- The entity's objectives and strategies and the related business risks that may result in material misstatements.
- Matters you believe warrant particular attention during the audit and any areas for which you request additional procedures to be undertaken.
- Significant communications with regulators.
- Other matters you believe are relevant to the audit of the financial statements.
- The attitudes, awareness, and actions of those charged with governance concerning (a) the entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control, and (b) the detection or the possibility of fraud.
- The actions of those charged with governance in response to developments in law, accounting standards, corporate governance practices, and other related matters.
- The actions of those charged with governance in response to previous communications with the auditor.
- Your understanding of the risks of fraud and the controls in place to prevent and detect fraud, including your views on the following matters:
 - The “tone at the top” conveyed by management.
 - The risk that the entity’s financial statements or schedule of expenditures of federal awards might be materially misstated due to fraud.
 - Programs and controls that the entity has established to mitigate identified fraud risks or that otherwise help to prevent, deter, and detect fraud.
 - How and how often you review the entity’s policies on fraud prevention and detection.
 - If a fraud hotline is in place, how it is monitored and how you are notified of allegations or concerns.
 - How you exercise oversight of management’s processes for identifying and responding to the risks of fraud and the programs and controls management has established to mitigate those risks.
 - The risks of fraud at the entity, including any specific fraud risks the entity has identified or account balances, classes of transactions, or disclosures for which a risk of fraud may be likely to exist.
 - Examples of fraud-related discussions management has had with you.
 - Any actual or suspected fraud affecting the entity or its federal award programs that you are aware of, including measures taken to address the fraud.

- Any allegations of fraud (e.g., received in communications from employees, former employees, analysts, regulators, grantors, or others) that you are aware of.
- Any knowledge of possible or actual policy violations or abuses of broad programs and controls occurring during the period being audited or the subsequent period.
- Any accounting policies or procedures applied to smooth earnings, meet debt covenants, minimize taxes, or achieve budget, bonus, or other financial targets that you are aware of; and whether you are aware of any accounting policies that you consider aggressive.
- How you oversee the entity's (1) compliance with laws, regulations, and provisions of contracts and grant agreements (2) policies relative to the prevention of noncompliance and illegal acts, and (3) use of directives (for example, a code of ethics) and periodic representations obtained from management-level employees about compliance with laws, regulations, and provisions of contracts and grant agreements.
- Whether you are aware of any noncompliance with laws, regulations, contracts, and grant agreements, including measures taken to address the noncompliance.
- If the entity uses a service organization, your knowledge of any fraud, noncompliance, or uncorrected misstatements affecting the entity's financial statements or federal award programs reported by the service organization or otherwise known to you.

* * *

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

Sincerely,

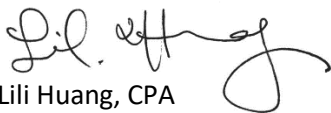
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Live Oak Charter School

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**2021-22 Budget Report
and Multi-Year Projection**

Public Hearing: June 10, 2021

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Budget Narrative and General Fund Analysis

Local Educational Agencies (LEAs) are required to adopt a budget prior to July 1 of each year in order to authorize the expenditure of funds. The proposed budget is only an initial blueprint for revenues and expenditures since the preparation of the adopted budget usually occurs before the state has enacted its budget, and before actual revenues and expenditures are known for the current year. Should the final State Budget Act terms differ materially from those upon which the LEA's budget was based, the LEA has 45 days to update, revise, and re-approve its budget to include the new terms from the date the bill is signed by the governor. In addition, LEA's are required to periodically report their financial status. Interim Reports are submitted prior to December 15 and March 15 of each year to provide budget updates and financial reports based on actual experience through the date of the report; actual financial information is reported through October 31 and January 31 respectively.

Included in this report are proposed state budget guidelines and assumptions as provided by the County Office of Education and School Services of California. State revenue and other common assumptions were updated based on the guidance of the "The Common Message" published by the California County Superintendents Educational Services Association (CCSESA-BASC) and the Sonoma County Office of Education. Additional guidance was provided by budget briefs prepared by the California Charter School Association (CCSA) and the Charter School Development Center (CSDC). The Proposed Budget Report also contains financial summaries, multi-year projections and detailed financial reports relating to the estimated financial activity for 2021-22 through 2023-24 specific to the Live Oak Charter School (LOCS).

Mission

The goal of Live Oak Charter School is 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.

Governor's Revised State Budget Proposal: "May Revise"

After more than a year of financial uncertainty and general economic turmoil as a result of the fallout of the COVID-19 pandemic, the State Budget projections have greatly improved from a year ago. After projecting a \$54 billion budget deficit last year, the state is now projecting a \$76 billion surplus with \$27 billion of that to go towards K-14 education as mandated by the Prop 98 formula. In addition, the state is expecting \$27 billion in Federal funds from the American Rescue Plan, although little of this is proposed for K-12 schools. As a result, the governor has proposed a wide variety of educational programs and to generally boost funding to K-12 schools.

Some of the major components of the May Revise relevant to the school budget and operations are:

- Buy-out of most of the funding deferrals originally proposed for 2021-22, with the exception being the June 2022 principal apportionment (incl Special Education) deferred one month to July 2022. 2020-21 deferrals will not be affected, with paybacks coming as originally scheduled. [It has been reported that the Legislature is considering eliminating the June deferral from its budget proposal.]
- 20-21 LCFF COLA “restoration” plus the addition of a 1 percentage point boost on top of the 21-22 statutory COLA (1.7%) resulting in a compounded 21-22 funded COLA rate of 5.07%
 - 20-21 funded COLA remains at 0%
 - Statutory COLA’s estimated at 2.48% for 22-23 and 3.11% for 23-24
- No extension on the “hold harmless” provision for ADA-based LCFF funding
 - Charter Schools do not have the same one-year protection that school districts receive. Charters will be funded on actual reported ADA as usual.
- There were no proposed CalSTRS or CalPERS rate buy-downs beyond what was funded in the 2019-20 and 2020-21 budgets. [There have been reports that the state legislature is considering cutting some of the Governor’s other proposals to fund further buy-downs in the final budget.]
- Proposed changes to existing laws governing Independent Study. This could negatively impact execution of the school’s existing Independent Study program.
- Universal Transitional Kindergarten (TK) with changes to be implemented over 4 years. This may provide an opportunity for the school to expand its offerings and enrollment.
- Targeted Intervention Grant and In-Person Instruction Health & Safety Grant.
 - The proposals intend to allocate additional funding to LEA’s based on LCFF funding formulas resulting in an estimated combined 7.25% boost to LCFF funding.
 - Current reports are that these are unlikely to make it into the final Budget Act.
- Additional funding for Educator Preparation, Retention and Training. The Governor has proposed several programs including funding another round of Educator Effectiveness Block Grants which would be allocated based on staff counts.
- Increase in State Special Education (AB602) funding
 - Estimated increase from the 2020-21 average rate of \$625 per ADA to approximately \$650 per ADA
 - Maintains higher level of funding for “Low Incidence” IEP funding and other high-cost IEP related cases.

There were several other proposals which would impact K-12 education which would not impact the school including additional funding for schools serving high proportions of “unduplicated” pupils (>55%). Since the school falls well under that threshold it would not qualify for the additional proposed funding. There have been reports that the legislature is considering several counter-proposals to the May Revise including additional buy-downs and STRS and PERS rates as well as potential changes to the LCFF funding formula, with an eye to increase Supplemental Funding levels.

Budget Planning Factors and Assumptions

We have listed below the key planning factors issued by the Department of Finance and other key agencies used in the preparation of this report. We have used the recommendations of the SSC Financial Projection Dashboard where applicable:

Planning Factors / Assumptions	2020-21	2021-22	2022-23	2023-24	2024-25
Statutory COLA (DOF)	2.31%	1.70%	2.48%	3.11%	3.54%
Funded/Estimated COLA (SSC Estimate)	0.00%	5.07%	2.48%	3.11%	3.54%
STRS Employer Rates	16.15%	16.92%	19.10%	19.10%	19.10%
PERS Employer Projected Rates	20.70%	22.91%	26.10%	27.10%	27.70%
Unemployment Insurance Rate	0.05%	1.23%	0.20%	0.20%	0.20%
Lottery – Unrestricted per ADA	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Lottery – Prop. 20 per ADA	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00
Mandated Block Grant: Charter K-8 / ADA	\$16.86	\$17.21	\$17.64	\$18.19	\$18.83
Enrollment	n/a	284	284	284	284
ADA	278.77	271.79	271.79	271.79	271.79
Average Annual Projected Salary Increase	1.60%	2.5%-3.4%	2.0%-4.0%	1.5%-2.0%	n/a

The above assumptions include a large increase in the Unemployment Insurance rate for 21-22 and higher than previous year rates for 22-24.

Program Changes

Expanded Learning Opportunities / Student Support / Response-To-Intervention (RTI)/ Title I:
In addition to the levels of additional learning support provided in 20-21, the school is planning to retain or modify the positions of one full-time certificated Learning Support Specialist/Coordinator and four (0.625 FTE each) classified Academic Coaching/Support Aides. The school is also funding an additional two (0.625 FTE each) classified Academic Coaching/Support Aides focused on IEP students. The school will also offer a 20-21 Summer Learning Program for two to four weeks and additional counselling and social/emotional support services. This is summarized in the schools Expanded Learning Opportunity Grant plan and LCAP. The school will use one-time funds (AB86 and ESSER II/III) and surpluses carried over from 20-21 to finance these programs. The school's desire is to extend these program levels of support in the longer term. However, barring additional sources of revenue, the school has budgeted for a reduction in these staffing levels beginning in 22-23. It is also worthy of note that the school applied to receive Title I funds in 20-21 and expects to continue this through the MYP period.

AfterCare Program:

In 20-21 the school suspended its AfterCare Program; the school plans on re-instituting this in 21-22. The result is an increase of both Local Revenue and Classified Salaries and Benefits of \$130.0K.

Revenue

The school has conservatively estimated Enrollment and ADA to be at lower levels than experienced prior to the COVID outbreak (2019-20). These are the same levels as previously reported in our 20-21 2nd Interim Report. Overall the expectation is that ADA will remain relatively flat across the 3-year MYP period.

LCFF Revenue:

As noted above, the May Revise includes a funded COLA of 5.07% which is offset by the lower ADA estimate for 21-22. The net result is an increase of \$65.2K (2.7%) above 20-21 funding.

Other Federal & State Revenues:

In 2020-21 the school received significant one-time funding from the CARES Act (\$127.4K), AB86 (\$237.1K), and ESSER funds (\$53.0K). Unused funds, as well as a resultant unrestricted surplus, will be carried over to fund 21-22 RTI programs. The school has not included in its budget any of the other additional funding proposals included in the May Revise at this time. The result of non-renewal of one-time funds, offset by the receipt of ESSER III funds, is a \$40.2K decrease in Federal Revenues and a \$258.6K decrease in Other State Revenues.

Local Revenue:

As mentioned above the school plans on re-instituting its AfterCare program in 21-22 which is the primary driver in the \$123.8K increase in 21-22 local revenue over 20-21. In addition, the school has deferred grants from the Live Oak Foundation which it will draw upon beginning again in 22-23.

Expenditures

Overall expenditures are expected to experience a significant increase (\$515.0K; 19.5%) in 21-22 due to the return to full in-person learning as well as additional staffing and services to provide expanded learning opportunities (see "Program Changes" above) and expenditure of one-time funds and reserves/surpluses carried over from 20-21. One-time costs to provide for additional student services are estimated at \$270K, mostly in increased salary and benefits costs for additional staff. Additionally, the school is expecting increases in Rent and Facilities costs (+\$69.3K) due to increased space rental to accommodate in-person learning and also return to normal levels of operations-related costs, and increases in AfterCare costs (\$130.0K) due to restarting that program. Additionally, employee benefits costs – including STRS, PERS, and Unemployment Insurance – continue to increase at rates higher than COLA alone can cover. The school has also budgeted for a 21-22 increase of \$150 per month in employee health-care

contributions (from \$1,000/mo to \$1,150/mo) to more closely match contribution levels at comparable schools and offset health care premium increases; the school has also budgeted for an additional \$100/mo. increase in contributions for 23-24. Assuming no other infusions of one-time funds, staffing levels will be reduced beginning in 22-23 as a result of discontinuation of one-time programs.

Reserves

The school continues to strive towards maintaining a strong financial base and ensure the long-term financial stability of the school. This is reflected in the school’s goal to maintain a sufficient level of financial reserves. County offices of education and charter school advocacy organizations reinforce the need for reserves well in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most schools. In a normal budget year, The Government Finance Officers Association (GFOA) recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. The Non-profit Operating Reserve Initiative (NORI) recommends a reserve level of 3 months or 25%. Because it does not have the same ready access to working capital as school districts (e.g. TRANS), the school’s goal is to increase reserves at levels approaching the NORI recommendation appropriate to a non-profit while at least exceeding the GFOA recommendation.

Surplus/Deficit and Fund Balance

The school is expecting a higher surplus in 20-21 than originally budgeted due to the influx of additional one-time AB86 and ESSER funds. \$249.1K of this surplus will be carried over and applied to 21-22 offsetting the 21-22 deficit and resulting in a \$126.5K net surplus over the two years which is close to the 20-21 2nd Interim estimated surplus. The school is budgeting for break-even budgets in 22-23 and 23-24 with the goal of maintaining the highest level of staffing and services while maintaining reserve levels above the GFOA recommendations. The school is estimating the 2021-22 Unrestricted Ending Fund Balance to be \$611,882 or 19.4% of total 21-22 budgeted expenditures, equivalent to 2.33 months of average expenditures. This amount is above the 5% minimum reserve requirement, and within the school’s reserve level goals as discussed above. The Unrestricted Net Position is above the 5% reserve for economic uncertainty threshold for all three years covered in the MYP.

Obj	Account	2018/19 Actual	2019/20 Actual	2020/21 2nd Int	2020/21 TY Est	2021/22 Budget	21-22 Bud vs PY Est	2022/23 MYP	2023/24 MYP
	Surplus / (Deficit)	(172,523)	(191,174)	139,600	375,532	(249,058)	(624,590)	55	192
	Beginning Fund Balance*	852,623	680,095	488,921	488,921	864,453	375,532	615,396	615,451
	Surplus / (Deficit)	(172,523)	(191,174)	139,600	375,532	(249,058)	(624,590)	55	192
	Ending Fund Balance	680,100	488,921	628,521	864,453	615,396	(249,058)	615,451	615,643
	- Less: Net Inv in Capital Assets	(8,785)	(7,028)	(5,271)	(5,271)	(3,514)	1,757	(1,757)	-
	- Less EFB Restricted	(176,317)			(60,000)				
	Unrestr EFB / Net Position	494,998	481,893	623,250	799,182	611,882	(187,301)	613,694	615,643
	% of Total Expenditures	14.8%	15.4%	23.3%	30.3%	19.4%	-10.9%	19.4%	19.0%
	# Mos Avg Exp	1.77	1.85	2.80	3.64	2.33	(1.31)	2.33	2.28
	Net Surplus/Deficit 2020-2022 - Projected					126,475			

Cash Flow / Working Capital

Cash flow reports are attached herein (pending). As discussed above, it is not anticipated that the state will impose additional deferrals in 21-22 other than from June 2022 to July 2022, with the possibility that this June deferral will also be withdrawn in the final Budget Act. With its relatively strong unrestricted reserve position the school does not anticipate cash flow or working capital issues during the MYP period.

Additionally, the school is in process of applying for forgiveness for its SBA loan and if successful will apply these funds to the continuation of additional student services. Until such time the school will continue to report this a liability and not include this in its operating statement projections.

Overall Fiscal Condition of the School / Certification

With the steps the school has taken to achieve the budget positions presented in this report, the Live Oak Charter School is financially secure and on a firm footing. As discussed throughout this report, the school continues to take steps to operate within the means granted by federal, state, and local sources of income and achieve a cost structure that is sustainable within these limits. Overall, the school is projecting the ending fund balance for this budget year and the subsequent two years to be above the reserve levels needed for a positive certification.

Live Oak Charter School

2021-22 Budget & MYP **DRAFT**

Obj	Account	2018/19 Actual	2019/20 Actual	2020/21 2nd Int	2020/21 TY Est	2021/22 Budget	21-22 Bud vs PY Est	2022/23 MYP	2023/24 MYP
BAL	Beginning Fund Balance	852,623	680,095	488,921	488,921	799,182	310,261.5	611,882	613,694
REVENUE									
8011	LCFF: State Aid	856,064	893,586	814,808	754,488	805,459	50,971	849,729	906,005
8012	LCFF: EPA	55,532	55,754	55,754	55,754	54,358	(1,396)	54,358	54,358
8019	LCFF: PY Adjustments	271	(5,493)	-	-	-	-	-	-
8019	EPA,PY Adj	-	5,627	-	-	-	-	-	-
8096	In Lieu Of Property Tax	1,374,109	1,425,089	1,505,785	1,566,517	1,582,182	15,665	1,598,004	1,613,984
8096	In Lieu Of Property Tax - PY Adj	9,289	1,202	-	-	-	-	-	-
LCFF	LCFF Income	2,295,265	2,375,765	2,376,347	2,376,759	2,441,999	65,240	2,502,091	2,574,347
8290	Federal Title I	-	-	-	16,748	16,748	-	16,748	16,748
8290	Federal ESSER II	-	-	-	54,047	-	(54,047)	-	-
8290	Federal ESSER III [80%]	-	-	-	-	96,841	96,841	-	-
8290	Federal ESSER III [20%]	-	-	-	-	24,210	24,210	-	-
8290	Federal LLMF-GEER	-	-	15,180	15,180	-	(15,180)	-	-
8290	Federal LLMF-CRF	-	-	91,985	91,985	-	(91,985)	-	-
Fed	Other Federal Revenue	-	-	107,165	177,960	137,799	(40,161)	16,748	16,748
8550	Mandated Cost Reimbursements	56,034	4,681	4,700	4,700	4,678	(22)	4,794	4,944
8560	State Lottery Revenue	68,416	60,250	54,247	54,248	54,087	(161)	54,087	54,087
8590	All Other State Revenues	248,029	(8,373)	22,210	259,213	840	(258,373)	840	840
State	Other State Revenue	372,479	56,558	81,157	318,161	59,605	(258,556)	59,721	59,871
8634	Food Services Revenue	-	9,760	-	108	-	(108)	11,000	11,000
8660	Interest Income	12,126	10,758	11,000	10,500	8,500	(2,000)	6,000	6,000
8677	Interagency Svcs Between LEA's	89,582	92,856	93,640	93,640	109,751	16,111	114,140	118,710
8689	All Other Fees-AfterCare Program	137,902	107,007	-	1,369	130,000	128,631	133,200	137,200
8699	All Other Local Revenues	272,453	284,295	144,250	32,287	13,500	(18,787)	318,700	318,700
8980	Contribute From Unstrctrd Rev	-	-	-	-	-	-	-	-
Local	Local Revenue	512,063	504,676	248,890	137,904	261,751	123,847	583,040	591,610
REV	Total Revenue	3,179,807	2,936,999	2,813,559	3,010,784	2,901,154	(109,630)	3,161,600	3,242,576
EXPENDITURES									
1100	Teachers' Salaries - Regular	769,030	763,524	772,985	784,985	865,412	80,427	898,332	911,892
1130	Teachers' Extra Assignmnt/Stipends	12,300	10,000	4,500	4,500	11,000	6,500	11,000	11,000
1148	Teacher Substitutes	16,726	5,640	3,000	270	8,000	7,730	8,000	8,000
1300	Cert Suprvrs' & Admins' Sal	121,000	110,000	111,760	111,760	123,500	11,740	120,888	123,847
1xxx	Total Certificated Salaries	919,056	889,164	892,245	901,515	1,007,912	106,397	1,038,220	1,054,739
2100	Instructional Aides' Salaries	233,569	230,112	156,121	159,429	132,405	(27,024)	67,341	68,250
2130	Classified Stipends	1,150	1,500	500	2,500	-	(2,500)	-	-
2148	Instr Aides Subs - Schl Bus	4,641	1,428	500	-	1,500	1,500	1,500	1,500
2199	Instr Aides Oth Miscellaneous	21,243	8,895	2,000	537	4,000	3,463	4,000	4,000
2220	Classfd Hrly Operations/Custodial	5,460	3,549	-	-	9,000	9,000	9,000	9,000
2300	Classified Director	106,500	110,000	111,760	111,760	122,000	10,240	124,500	127,000
2400	Clerical & Office Salaries	172,256	161,022	169,710	160,320	181,703	21,383	185,428	189,308
2499	Clerical&office Other Misc.	-	-	-	-	-	-	-	-
2900	Other Classified Salaries	326,254	244,768	139,239	138,133	255,249	117,116	260,115	264,965
2960	Student Workers	619	-	-	-	-	-	-	-
2999	Other Class Sals Other Misc.	24,540	3,597	-	-	3,350	3,350	3,350	3,350
2xxx	Total Classified Salaries	896,232	764,870	579,830	572,679	709,207	136,528	655,234	667,373
3101	Benefits - Strs / Certificated	137,238	139,446	132,582	134,078	158,133	24,055	183,744	186,683
3201	Benefits - Pers / Certificated	12,483	13,769	14,683	14,683	16,798	2,115	19,891	20,959
3202	Benefits - Pers / Classified	143,461	145,646	117,162	114,684	160,418	45,734	168,667	178,419
3311	Benefits - OASDI/ Certificated	4,365	4,190	3,846	3,859	4,546	687	4,725	4,795
3312	Benefits - OASDI/ Classified	53,833	45,491	34,125	33,066	43,971	10,905	40,624	41,377
3331	Benefits - Medicare / Cert.	12,556	12,055	12,105	12,218	14,615	2,397	15,054	15,294
3332	Benefits - Medicare / Class.	12,688	10,639	7,983	7,763	10,284	2,521	9,501	9,677
3401	H & W Benefits - Certificated	149,682	155,188	149,236	147,012	191,237	44,225	191,237	205,637
3402	H & W Benefits - Classified	102,282	94,042	85,663	84,470	84,896	426	84,896	91,496
3501	Benefits - SUI / Certificated	1,920	690	1,919	1,182	13,897	12,715	3,576	3,609
3502	Benefits - SUI / Classified	439	367	275	486	8,723	8,237	1,310	1,335
3601	Benefits - Wcomp/ Certificated	15,247	13,324	12,760	12,871	17,034	4,163	17,546	17,825
3602	Benefits - Wcomp/ Classified	14,787	11,320	8,293	8,084	11,986	3,902	11,073	11,279
3xxx	Total Benefits	660,981	646,168	580,632	574,456	736,538	162,082	751,844	788,385
1-3	Total Salary & Benefits	2,476,269	2,300,202	2,052,707	2,048,650	2,453,657	405,007	2,445,298	2,510,497
	Memo: % of Total Expenditures	73.9%	73.5%	76.8%	77.7%	77.9%	0.1%	77.3%	77.4%

Live Oak Charter School

2021-22 Budget & MYP ****DRAFT****

Obj	Account	2018/19 Actual	2019/20 Actual	2020/21 2nd Int	2020/21 TY Est	2021/22 Budget	21-22 Bud vs PY Est	2022/23 MYP	2023/24 MYP
4110	Textbooks	5,141	135	500	-	500	500	500	500
4210	Books Other Than Textbooks	2,131	2,391	1,500	829	1,500	671	1,500	1,500
4300	Materials & Supplies	910	19,469	1,000	924	1,500	576	1,500	1,500
4310	Instructional Mat'ls & Supplies	28,674	16,212	20,002	15,935	18,650	2,715	18,650	18,650
4340	Computer Software & Related Exp	11,006	1,199	1,400	1,220	1,600	380	1,600	1,800
4350	Office Supplies	7,734	3,521	7,000	2,583	7,000	4,417	7,000	7,000
4353	Duplicating Costs	3,729	419	750	73	-	(73)	-	-
4370	Custodial Supplies	3,373	3,800	1,500	613	4,500	3,887	4,500	4,500
4390	Other Supplies	85,661	23,632	33,285	18,779	42,700	23,921	42,700	42,900
4400	Non-capitalized Equipment	6,541	4,798	40,000	35,488	8,000	(27,488)	8,000	8,000
4710	Food Purchases - Nutrition Prgms	2,131	9,990	1,850	288	300	12	14,000	14,000
4xxx	Total Books and Supplies	154,900	85,566	108,787	76,732	86,250	9,518	99,950	100,350
5200	Training, Travel, & Conferences	9,943	16,739	4,000	4,607	8,500	3,893	8,500	8,500
5300	Dues & Memberships	3,279	3,270	3,425	3,425	3,500	75	3,500	3,700
5450	Other Insurance Costs (Prop&Liab)	12,411	14,928	21,520	21,520	26,900	5,380	27,000	27,500
5520	Electricity/Utilities	27,257	28,375	18,000	18,000	29,000	11,000	31,000	32,000
5530	Water	10,460	15,894	15,000	15,000	15,000	-	15,000	15,000
5560	Waste Disposal	5,630	4,431	4,000	4,080	6,500	2,420	6,500	6,700
5600	Rentals And Leases	203,789	195,578	161,500	160,500	209,598	49,098	214,760	219,925
5630	Repairs	22,163	204,671	2,000	710	7,500	6,790	7,500	7,500
5632	Copier Repairs, Ops, & Maintenance	2,349	1,179	500	500	2,000	1,500	2,000	2,000
5800	Other Svcs & Oper Expenditures	156,872	94,955	84,413	90,274	108,670	18,396	101,271	102,993
5817	SCOE Data Processing Charges	1,537	1,995	9,300	9,130	9,400	270	9,400	9,500
5818	SCOE A/V Service	950	-	950	-	950	950	950	950
5821	Audit Costs	6,525	10,710	12,000	12,050	12,500	450	13,000	13,500
5823	Legal Costs	46,048	5,520	2,500	2,964	5,000	2,036	5,000	5,000
5825	Advertisement	999	362	1,000	1,179	1,500	321	1,500	1,500
5830	Professional/Consultant Svcs	49,037	-	6,500	2,375	1,000	(1,375)	1,000	1,000
5860	Other Employment Costs	1,902	106	500	500	500	-	500	500
5862	Fingerprinting Costs	2,236	1,386	400	156	2,250	2,094	2,250	2,250
5911	Telephone	6,841	6,220	2,800	2,122	2,880	758	2,909	2,938
5940	Internet & Online Services	3,629	14,404	13,150	12,139	13,150	1,011	13,150	13,150
5950	Postage	1,936	1,482	2,250	1,882	2,250	368	2,250	2,250
5xxx	Total Services and Contracts	575,793	622,205	365,708	363,113	468,548	105,435	468,940	478,356
6900	Depreciation Exp	7,583	1,757	1,757	1,757	1,757	-	1,757	1,757
7141	Transfers to District/Other LEA's	137,785	118,443	145,000	145,000	140,000	(5,000)	145,600	151,424
EXP	Total Expenditures	3,352,330	3,128,173	2,673,959	2,635,252	3,150,212	514,960	3,161,545	3,242,384
Surplus / (Deficit)		(172,523)	(191,174)	139,600	375,532	(249,058)	(624,590)	55	192
Beginning Fund Balance*		852,623	680,095	488,921	488,921	864,453	375,532	615,396	615,451
Surplus / (Deficit)		(172,523)	(191,174)	139,600	375,532	(249,058)	(624,590)	55	192
Ending Fund Balance		680,100	488,921	628,521	864,453	615,396	(249,058)	615,451	615,643
- Less: Net Inv in Capital Assets		(8,785)	(7,028)	(5,271)	(5,271)	(3,514)	1,757	(1,757)	-
- Less EFB Restricted		(176,317)			(60,000)				
Unrestr EFB / Net Position		494,998	481,893	623,250	799,182	611,882	(187,301)	613,694	615,643
% of Total Expenditures		14.8%	15.4%	23.3%	30.3%	19.4%	-10.9%	19.4%	19.0%
# Mos Avg Exp		1.77	1.85	2.80	3.64	2.33	(1.31)	2.33	2.28

Memo: Restr Prop 39 Income/Exp - (173,327)
 Surplus / (Deficit) Excl Prop 39 **(172,523) (17,847)**

Cumulative Deficit (2017-2020) 3 yrs **(178,612)**

Net Surplus/Deficit 2020-2022 - Projected **126,475**

Description	Object Code	2020-21		2020-21	2021-22		2021-22	2022-23	2023-24
		Unrestr.	Restr.	Total	Unrestr.	Restr.	Total	MYP	MYP
A. REVENUES									
1. LCFF Sources									
State Aid - Current Year	8011	754,488		754,488	805,459		805,459	849,729	906,005
EPA State Aid - Cur Yr	8012	55,754		55,754	54,358		54,358	54,358	54,358
State Aid - Prior Years	8019			-			-		
In-Lieu of Property Taxes	8096	1,566,517		1,566,517	1,582,182		1,582,182	1,598,004	1,613,984
Other LCFF Transfers	8091,97			-			-		
Total LCFF Sources		2,376,759	-	2,376,759	2,441,999	-	2,441,999	2,502,091	2,574,347
2. Federal Revenues									
Special Education - Federal	8181-82		-	-		-	-	-	-
Child Nutrition - Federal	8220			-			-		
Title I (3010)	8290		16,748	16,748		16,748	16,748	16,748	16,748
ESSER II (3212)	8290		54,047	54,047		-	-		
ESSER III (3213) [80%]	8290			-		96,841	96,841		
ESSER III (3214) [20%]	8290			-		24,210	24,210		
COVID CRF (3220)	8290		91,985	91,985		-	-		
COVID GEER (3215)	8290		15,180	15,180		-	-		
Total Federal Revenues		-	177,960	177,960	-	137,799	137,799	16,748	16,748
3. Other State Revenues									
State Special Education	8792		-	-		-	-	-	-
ERMHS (SpEd)	8590		-	-		-	-	-	-
Mandated Cost-One Time	8550			-			-	-	-
Mandated Block Grant	8550	4,700		4,700	4,678		4,678	4,794	4,944
State Lottery Unres	8560	41,816		41,816	40,769		40,769	40,769	40,769
State Lottery Prop20/Restr	8560		13,660	13,660		13,318	13,318	13,318	13,318
State Lottery Unres - PY	8560	(611)		(611)			-		
State Lottery Prop20/Restr - PY	8560		(617)	(617)			-		
COVID Prop 98 (7420)	8590		20,236	20,236			-		
In-Person Instruction (7422)	8590		70,377	70,377			-		
Expanded Learning Opp (7425)	8590		150,037	150,037			-		
Expanded Learning Opp (7426)	8590		16,671	16,671			-		
SB740 Facilities Grant-PY (6030)	8590		1,024	1,024			-		
CAASPP/ELPAC Testing	8590	868		868	840		840	840	840
Total Other State Revenues		46,773	271,388	318,161	46,287	13,318	59,605	59,721	59,871
4. Other Local Revenues									
Meal Program Income	8634	108		108	-		-	11,000	11,000
Interest Income	8660	10,500		10,500	8,500		8,500	6,000	6,000
Consortium Fees (CBSC)	8677	93,640		93,640	109,751		109,751	114,140	118,710
AfterCare Revenue (CARE)	8689	1,369		1,369	130,000		130,000	133,200	137,200
Foundation Revenue (FUND)	8699	3,387		3,387	-		-	305,200	305,200
Grants (9038)	8699	17,600		17,600	2,500		2,500	2,500	2,500
Library Grant/Donation (LIBR)	8699	-		-	1,000		1,000	1,000	1,000
Music Grant/Donation (MUSC)	8699	-		-	2,000		2,000	2,000	2,000
RESIG Safety Grant (9090)	8699	-		-	-		-	-	-
Misc Revenue (incl WC ROI)	8699	11,300		11,300	8,000		8,000	8,000	8,000
Total Local Revenues		137,904	-	137,904	261,751	-	261,751	583,040	591,610
5. TOTAL REVENUES									
		2,561,436	449,348	3,010,784	2,750,037	151,117	2,901,154	3,161,600	3,242,576

	2020-21	2021-22	2022-23	2023-24
SUMMARY OF FUNDING				
General Assumptions				
COLA & Augmentation	0.00%	5.07%	2.48%	3.11%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement				
Base Grant	\$2,177,255	\$2,229,446	\$2,284,817	\$2,355,926
Grade Span Adjustment	106,245	111,203	113,844	117,410
Supplemental Grant	93,259	101,350	103,430	101,011
Concentration Grant	-	-	-	-
Total LCFF Entitlement	2,376,759	2,441,999	2,502,091	2,574,347
LCFF Entitlement Per ADA	\$ 8,526	\$ 8,985	\$ 9,206	\$ 9,472
Components of LCFF By Object Code				
State Aid (Object Code 8011)	\$ 754,488	\$ 805,459	\$ 849,729	\$ 906,005
EPA (for LCFF Calculation purposes)	\$ 55,754	\$ 54,358	\$ 54,358	\$ 54,358
In-Lieu of Property Taxes (Object Code 8096)	1,566,517	1,582,182	1,598,004	1,613,984
Total LCFF Entitlement	2,376,759	2,441,999	2,502,091	2,574,347

SUMMARY OF EPA				
% of Adjusted Revenue Limit - Annual	37.69258175%	37.69000000%	37.69000000%	37.69000000%
% of Adjusted Revenue Limit - P-2	37.69258175%	37.69000000%	37.69000000%	37.69000000%
EPA, Current Year (Object Code 8012)				
(P-2 plus Current Year Accrual)	\$ 55,754	\$ 54,358	\$ 54,358	\$ 54,358
EPA, Prior Year Adjustment (Object Code 8019)				
(P-A less Prior Year Accrual)	\$ -	\$ -	\$ -	\$ -

LCAP Percentage to Increase or Improve Services				
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 2,283,500	\$ 2,340,649	\$ 2,398,661	\$ 2,473,336
Supplemental and Concentration Grant funding in the LCAP year	\$ 93,259	\$ 101,350	\$ 103,430	\$ 101,011
Percentage to Increase or Improve Services	4.08%	4.33%	4.31%	4.08%

SUMMARY OF STUDENT POPULATION				
Unduplicated Pupil Population				
Enrollment	276	284	284	284
Unduplicated Pupil Count	66	58	58	58
Rolling %, Supplemental Grant	20.4200%	21.6500%	21.5600%	20.4200%

SUMMARY OF LCFF ADA				
TOTAL FUNDED ADA				
Grades TK-3	132.64	132.07	132.07	132.07
Grades 4-6	89.16	86.13	86.13	86.13
Grades 7-8	56.97	53.59	53.59	53.59
Grades 9-12	-	-	-	-
Total	278.77	271.79	271.79	271.79

PER-ADA FUNDING LEVELS				
Base Grants				
Grades TK-3	\$ 7,702	\$ 8,092	\$ 8,293	\$ 8,551
Grades 4-6	\$ 7,818	\$ 8,214	\$ 8,418	\$ 8,680
Grades 7-8	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357
Grade Span Adjustment				
Grades TK-3	\$ 801	\$ 842	\$ 862	\$ 889
Grades 9-12	\$ 243	\$ 255	\$ 261	\$ 269
Supplemental Grant				
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%
Grades TK-3	\$ 1,701	\$ 1,787	\$ 1,831	\$ 1,888
Grades 4-6	\$ 1,564	\$ 1,643	\$ 1,684	\$ 1,736
Grades 7-8	\$ 1,610	\$ 1,692	\$ 1,734	\$ 1,788
Grades 9-12	\$ 1,914	\$ 2,011	\$ 2,061	\$ 2,125

Candidates for LOCS Board of Directors for terms beginning July 1, 2021

Karla Brava
Robert Bunce
Chris Fox
Aaron Jenks
Adam Klein
Kristin Walter

Seats to be filled:

1. Two-year term ending June 30, 2023
2. Two-year term ending June 30, 2023
3. Three-year term ending June 30, 2024

LOCS Board Elections Voting Methodology

Zoom meeting adjustments added and noted in italics.

1) Prior to board meeting, voting cards are printed with one blank space for each open seat on board and those spaces are ranked for 1st, 2nd, and 3rd choice (assuming there are 3 open seats).

Zoom meeting: A list of all candidates is included in the board packet. No voting cards are printed or distributed in advance.

2) At board meeting, nominations are taken. If the number of candidates nominated is equal to or fewer than the number of open seats then the Board votes serially for each candidate. If more applicants are nominated than available open seats, proceed with ranked voting as noted below.

3) Board members fill out their ballots. All board members are allowed to cast up to three votes; board members are allowed to vote for themselves.

Zoom meeting: The secretary will record her votes. Board members will then privately message the secretary directly via zoom their 1st, 2nd, and 3rd choices and the secretary will record those votes.

4) Ballots are tabulated and read out by the Secretary.

5) The candidate who receives the most total votes, as long as the total is a majority of all voting board members present (e.g., at least 4 out of 7), gets first chance to accept or decline a board seat and gets to select from the available term lengths (2 or 3 years).

6) The candidate who received the second most total votes, as long as the total is a majority of all voting board members present (e.g., at least 4 out of 7), gets second chance to accept or decline a board seat and gets to select from the available term lengths (2 or 3 years).

7) The candidate who received the third most total votes, as long as the total is a majority of all voting board members present (e.g., at least 4 out of 7), gets third chance to accept or decline a board seat and gets to select from the available term lengths (2 or 3 years).

8) The candidate who received the fourth most total votes is not elected UNLESS one of the other candidates declines an available term, in which case the candidate who received the fourth most total votes is offered a board seat for the remaining available term ASSUMING this candidate received a total number of votes that was at least a majority of all voting board members present (e.g., at least 4 out of 7).

9) If the Secretary determines that there is a TIE at any point between number of votes received (e.g., the top two candidates both get 7 votes, or the top candidate gets 7 but the next two both get 6) then the tie is broken by the summed total of the rank of all votes cast for those people. For example, if the top two vote-getting candidates both received 7 votes, but one of them received four 3s and three 2s (total = 18) and the other received three 3s and four 2s (total = 17) then the candidate with the higher total (18) would get first choice of term, with the other candidate getting next choice of term.

Balances through 06/30/2021						Fiscal Year 2020/21
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	701,227.00	706,128.00	57,607.86	593,896.72	54,623.42
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	24,495.00	29,593.00	4,353.27	27,570.71	2,330.98-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	37,315.00	37,264.00	5,271.39	33,385.47	1,392.86-
62- 7422- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi			38,174.49	12,724.83	50,899.32-
Total for Object 1100 and Expense accounts		763,037.00	772,985.00	105,407.01	667,577.73	.26
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	5,200.00	4,500.00		3,000.00	1,500.00
Total for Object 1130 and Expense accounts		5,200.00	4,500.00	.00	3,000.00	1,500.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	3,000.00		270.00	2,730.00
Total for Object 1148 and Expense accounts		8,000.00	3,000.00	.00	270.00	2,730.00
Object 1300 - Cert Suprvrs'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvrs',Superinten	33,000.00	33,528.00	4,191.00	29,337.00	
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvrs',School Adm	77,000.00	78,232.00	9,779.01	68,453.07	.08-
Total for Object 1300 and Expense accounts		110,000.00	111,760.00	13,970.01	97,790.07	.08-
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	52,573.00	49,360.00			49,360.00
62- 0000- 0- 5760- 1190- 2100- 000- 0000	Instructional A,Spec Ed-o	18,600.00	10,184.00			10,184.00
62- 3010- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi				9,357.36	9,357.36-
62- 3212- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi				218.27	218.27-
62- 3212- 0- 5760- 1190- 2100- 000- 0000	Instructional A,Spec Ed-o				7,699.50	7,699.50-
62- 3215- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi		29,131.00		7,282.65	21,848.35
62- 3220- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi		58,366.00		36,858.49	21,507.51
62- 7420- 0- 5760- 1190- 2100- 000- 0000	Instructional A,Spec Ed-o		9,080.00		9,080.00	
62- 7425- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi			7,282.65	67,578.74	74,861.39-
62- 7426- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi				2,070.00	2,070.00-
Total for Object 2100 and Expense accounts		71,173.00	156,121.00	7,282.65	140,145.01	8,693.34
Object 2130 - Instr Aides - E						
62- 0000- 0- 1110- 1000- 2130- 000- 0000	Instr Aides - E,Instructi		500.00		500.00	
Total for Object 2130 and Expense accounts		.00	500.00	.00	500.00	.00
Object 2148 - Instr Aides Sub						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	1,500.00	500.00			500.00
Total for Object 2148 and Expense accounts		1,500.00	500.00	.00	.00	500.00
Object 2199 - Instr Aides Oth						

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 2199 - Instr Aides Oth						
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi	4,000.00	2,000.00		537.00	1,463.00
Total for Object 2199 and Expense accounts		4,000.00	2,000.00	.00	537.00	1,463.00
Object 2300 - Classified Direc						
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	39,600.00	40,234.00	5,029.20	35,204.40	.40
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	70,400.00	71,526.00	8,940.81	62,585.67	.48-
Total for Object 2300 and Expense accounts		110,000.00	111,760.00	13,970.01	97,790.07	.08-
Object 2400 - Clerical & Offi						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	35,000.00	35,560.00	4,445.01	31,115.07	.08-
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	121,272.00	134,150.00	16,431.99	108,327.88	9,390.13
Total for Object 2400 and Expense accounts		156,272.00	169,710.00	20,877.00	139,442.95	9,390.05
Object 2900 - Other Classifie						
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	11,970.00	6,612.00			6,612.00
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	123,377.00	125,908.00	17,169.24	108,738.52	.24
62- 3212- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv				9,252.14	9,252.14-
62- 3220- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com		2,055.00		2,055.00	
62- 7420- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv		4,664.00			4,664.00
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	63,800.00				
Total for Object 2900 and Expense accounts		199,147.00	139,239.00	17,169.24	120,045.66	2,024.10
Object 2999 - Other Class Sal						
62- 0000- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o	700.00				
62- 9033- 0- 8500- 5900- 2999- 000- care	Other Class Sal,Other Com	3,000.00				
Total for Object 2999 and Expense accounts		3,700.00	.00	.00	.00	.00
Object 3101 - Benefits - Strs						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	5,330.00	5,415.00	676.86	4,738.02	.12
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	109,001.00	109,377.00	8,592.87	91,880.13	8,904.00
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	12,436.00	12,634.00	1,579.29	11,055.03	.32-
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,084.00	5,156.00	703.08	4,452.84	.08
62- 7422- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi			6,165.18	2,055.06	8,220.24-
Total for Object 3101 and Expense accounts		131,851.00	132,582.00	17,717.28	114,181.08	683.64
Object 3201 - Benefits - Pers						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	6,576.00	6,681.00	910.98	5,769.54	.48
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	7,877.00	8,002.00	1,091.19	6,910.92	.11-
Total for Object 3201 and Expense accounts		14,453.00	14,683.00	2,002.17	12,680.46	.37
Object 3202 - Benefits - Pers						

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 3202 - Benefits - Pers							
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	2,478.00	1,369.00			1,369.00	
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	7,245.00	7,361.00	920.13	6,440.68	.19	
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	8,197.00	8,328.00	1,041.03	7,287.21	.24-	
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	38,658.00	36,604.00	3,554.04	22,537.28	10,512.68	
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	24,005.00	26,657.00	3,262.47	21,451.38	1,943.15	
62- 0000- 0- 5760- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o	3,995.00	679.00			679.00	
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	14,573.00	14,806.00	1,850.76	12,955.32	.08-	
62- 3010- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi				1,936.96	1,936.96-	
62- 3212- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv				1,915.20	1,915.20-	
62- 3212- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi				45.18	45.18-	
62- 3212- 0- 5760- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o				679.07	679.07-	
62- 3215- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi		6,030.00		1,507.53	4,522.47	
62- 3220- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi		12,058.00		7,606.41	4,451.59	
62- 3220- 0- 8500- 5900- 3202- 000- CARE	Benefits - Pers,Other Com		425.00		425.38	.38-	
62- 7420- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv		965.00			965.00	
62- 7420- 0- 5760- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o		1,880.00		1,879.56	.44	
62- 7425- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi			1,507.53	13,495.85	15,003.38-	
62- 9033- 0- 8500- 5900- 3202- 000- car e	Benefits - Pers,Other Com	13,828.00					
Total for Object 3202 and Expense accounts		112,979.00	117,162.00	12,135.96	100,163.01	4,863.03	
Object 3311 - Benefits - Oasd							
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,195.00	1,761.00	234.60	1,533.90	7.50-	
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,134.00	2,085.00	281.01	1,809.58	5.59-	
Total for Object 3311 and Expense accounts		4,329.00	3,846.00	515.61	3,343.48	13.09-	
Object 3312 - Benefits - Oasd							
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	742.00	410.00			410.00	
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,115.00	2,123.00	263.79	1,859.28	.07-	
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,315.00	2,347.00	293.07	2,053.83	.10	
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	11,923.00	9,970.00	918.27	5,892.49	3,159.24	
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	7,377.00	8,134.00	993.66	6,558.08	582.26	
62- 0000- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o	1,197.00	631.00			631.00	
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,115.00	4,173.00	520.98	3,651.08	.94	
62- 3010- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi				556.50	556.50-	
62- 3212- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv				573.67	573.67-	
62- 3212- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi				13.54	13.54-	
62- 3212- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o				477.38	477.38-	

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 3312 - Benefits - Oasd (continued)							
62- 3215- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi		1,796.00		449.01	1,346.99	
62- 3220- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi		3,566.00		2,237.23	1,328.77	
62- 3220- 0- 8500- 5900- 3312- 000- CARE	Benefits - Oasd,Other Com		123.00		123.22	.22-	
62- 7420- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv		289.00			289.00	
62- 7420- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o		563.00		562.96	.04	
62- 7425- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi			448.95	4,152.19	4,601.14-	
62- 9033- 0- 8500- 5900- 3312- 000- car e	Benefits - Oasd,Other Com	4,055.00					
Total for Object 3312 and Expense accounts		33,839.00	34,125.00	3,438.72	29,160.46	1,525.82	
Object 3331 - Benefits - Medi							
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	452.00	457.00	56.97	399.54	.49	
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	10,398.00	9,643.00	790.80	8,117.27	734.93	
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,054.00	1,065.00	132.93	932.55	.48-	
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	447.00	452.00	61.47	390.17	.36	
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	499.00	488.00	65.73	423.23	.96-	
62- 7422- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi			503.79	169.08	672.87-	
Total for Object 3331 and Expense accounts		12,850.00	12,105.00	1,611.69	10,431.84	61.47	
Object 3332 - Benefits - Medi							
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	174.00	96.00			96.00	
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	495.00	497.00	61.71	434.90	.39	
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	541.00	549.00	68.55	480.39	.06	
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	2,789.00	2,332.00	214.77	1,378.10	739.13	
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	1,725.00	1,902.00	232.38	1,533.63	135.99	
62- 0000- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o	280.00	148.00			148.00	
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	962.00	976.00	121.83	853.81	.36	
62- 3010- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi				130.16	130.16-	
62- 3212- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv				134.15	134.15-	
62- 3212- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi				3.16	3.16-	
62- 3212- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o				111.63	111.63-	
62- 3215- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi		420.00		104.99	315.01	
62- 3220- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi		834.00		523.26	310.74	
62- 3220- 0- 8500- 5900- 3332- 000- CARE	Benefits - Medi,Other Com		29.00		28.81	.19	
62- 7420- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv		68.00			68.00	
62- 7420- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o		132.00		131.66	.34	
62- 7425- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi			105.00	971.13	1,076.13-	
62- 7426- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi				30.02	30.02-	

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ESCAPE ONLINE

Balances through 06/30/2021					Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3332 - Benefits - Medi (continued)						
62- 9033- 0- 8500- 5900- 3332- 000- car e	Benefits - Medi,Other Com	948.00				
Total for Object 3332 and Expense accounts		7,914.00	7,983.00	804.24	6,849.80	328.96
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	4,134.00	4,147.00	505.20	3,536.70	105.10
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	121,416.00	122,539.00	9,287.01	102,453.82	10,798.17
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	9,646.00	9,675.00	1,178.82	8,251.56	244.62
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,547.00	5,530.00	734.85	4,654.01	141.14
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,368.00	7,345.00	999.33	6,329.24	16.43
62- 7422- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio			7,188.33	1,893.29	9,081.62-
Total for Object 3401 and Expense accounts		148,111.00	149,236.00	19,893.54	127,118.62	2,223.84
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	6,891.00	6,911.00	841.98	5,894.26	174.76
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	4,867.00	4,852.00	605.10	4,236.90	10.00
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	31,071.00	28,495.00	2,849.04	18,043.96	7,602.00
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	20,672.00	20,732.00	2,526.06	17,682.26	523.68
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	8,652.00	8,622.00	1,075.71	7,528.77	17.52
62- 3010- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio				2,508.08	2,508.08-
62- 3215- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio		9,781.00		5,924.73	3,856.27
62- 3220- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio		5,607.00		1,513.82	4,093.18
62- 3220- 0- 8500- 5900- 3402- 000- CARE	H & W Benefits,Other Comm		663.00	734.87	663.37	735.24-
62- 7425- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio			1,636.02	9,408.65	11,044.67-
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	13,795.00		796.06		796.06-
Total for Object 3402 and Expense accounts		85,948.00	85,663.00	11,064.84	73,404.80	1,193.36
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	16.00	16.00	17.41	13.73	15.14-
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,859.00	1,833.00	241.78	602.91	988.31
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	36.00	37.00	40.64	32.19	35.83-
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	15.00	16.00	18.80	13.59	16.39-
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	17.00	17.00	20.11	14.61	17.72-
62- 7422- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio			154.03	5.83	159.86-
Total for Object 3501 and Expense accounts		1,943.00	1,919.00	492.77	682.86	743.37
Object 3502 - Benefits - Sui						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	6.00	3.00			3.00
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	17.00	17.00	18.87	15.01	16.88-

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 3502 - Benefits - Sui (continued)							
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	19.00	19.00	20.96	16.53	18.49-	
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	96.00	80.00	65.65	47.45	33.10-	
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	59.00	66.00	71.04	52.81	57.85-	
62- 0000- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot	10.00	5.00			5.00	
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	33.00	34.00	37.25	29.48	32.73-	
62- 3010- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio				4.49	4.49-	
62- 3212- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi				4.66	4.66-	
62- 3212- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio				.11	.11-	
62- 3212- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot				3.87	3.87-	
62- 3215- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio		14.00		3.62	10.38	
62- 3220- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio		29.00		18.02	10.98	
62- 3220- 0- 8500- 5900- 3502- 000- CARE	Benefits - Sui,Other Comm		1.00		.99	.01	
62- 7420- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi		2.00			2.00	
62- 7420- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot		5.00		4.54	.46	
62- 7425- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio			32.11	33.49	65.60-	
62- 7426- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio				1.04	1.04-	
62- 9033- 0- 8500- 5900- 3502- 000- car e	Benefits - Sui,Other Comm	33.00					
Total for Object 3502 and Expense accounts		273.00	275.00	245.88	236.11	206.99-	
Object 3601 - Benefits - Wcom							
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	472.00	479.00	59.94	419.56	.50-	
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	10,106.00	10,152.00	823.83	8,539.79	788.38	
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,101.00	1,119.00	139.83	978.81	.36	
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	450.00	457.00	62.25	394.26	.49	
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	544.00	553.00	75.36	477.30	.34	
62- 7422- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi			545.91	181.97	727.88-	
Total for Object 3601 and Expense accounts		12,673.00	12,760.00	1,707.12	10,991.69	61.19	
Object 3602 - Benefits - Wcom							
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	171.00	95.00			95.00	
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	501.00	509.00	63.57	445.02	.41	
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	566.00	575.00	71.91	503.37	.28-	
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	2,595.00	2,549.00	245.52	1,569.74	733.74	
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	1,734.00	1,918.00	234.99	1,549.03	133.98	
62- 0000- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o	276.00	146.00			146.00	
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,007.00	1,023.00	127.86	895.00	.14	
62- 3010- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi				133.80	133.80-	

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 3602 - Benefits - Wcom (continued)							
62- 3212- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv				132.29	132.29-	
62- 3212- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi				3.12	3.12-	
62- 3212- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o				110.11	110.11-	
62- 3215- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi		417.00		104.15	312.85	
62- 3220- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi		835.00		527.07	307.93	
62- 3220- 0- 8500- 5900- 3602- 000- CARE	Benefits - Wcom,Other Com		29.00		29.38	.38-	
62- 7420- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv		67.00			67.00	
62- 7420- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o		130.00		129.84	.16	
62- 7425- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi			104.13	966.32	1,070.45-	
62- 7426- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi				29.61	29.61-	
62- 9033- 0- 8500- 5900- 3602- 000- car e	Benefits - Wcom,Other Com	955.00					
Total for Object 3602 and Expense accounts		7,805.00	8,293.00	847.98	7,127.85	317.17	
Object 4110 - Textbooks							
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	500.00	500.00			500.00	
Total for Object 4110 and Expense accounts		500.00	500.00	.00	.00	500.00	
Object 4210 - Books Other Tha							
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	500.00	500.00		149.00	351.00	
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		679.84	320.16	
Total for Object 4210 and Expense accounts		1,500.00	1,500.00	.00	828.84	671.16	
Object 4300 - Materials & Sup							
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi		1,000.00		923.79	76.21	
Total for Object 4300 and Expense accounts		.00	1,000.00	.00	923.79	76.21	
Object 4310 - Instructional M							
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	900.00	900.00		63.51	836.49	
62- 0000- 0- 1110- 1000- 4310- 000- 6t h1	Instructional M,Instructi	900.00	1,080.00		1,078.74	1.26	
62- 0000- 0- 1110- 1000- 4310- 000- 7TH1	Instructional M,Instructi	900.00	720.00		459.19	260.81	
62- 0000- 0- 1110- 1000- 4310- 000- 8t h1	Instructional M,Instructi	900.00	720.00		826.76	106.76-	
62- 0000- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,209.00-	6,603.00-			6,603.00-	
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	675.00	675.00		295.20	379.80	
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	5,400.00	5,400.00		3,106.47	2,293.53	
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	450.00	450.00		51.05	398.95	
62- 0000- 0- 1110- 1000- 4310- 000- M DD	Instructional M,Instructi		2,700.00		1,379.67	1,320.33	

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21	
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- MJSC	Instructional M,Instructi	1,800.00	500.00		65.40	434.60	
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	450.00	450.00		174.24	275.76	
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	367.00	367.00			367.00	
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	1,350.00	1,350.00		1,233.27	116.73	
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	900.00	900.00		723.78	176.22	
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	900.00	900.00		894.19	5.81	
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	900.00	900.00		1,010.83	110.83-	
62- 6300- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,209.00	6,603.00			6,603.00	
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	945.00	945.00		686.40	258.60	
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	945.00	945.00		885.84	59.16	
Total for Object 4310 and Expense accounts		18,782.00	20,002.00	.00	12,934.54	7,067.46	
Object 4340 - Computer Sftwar							
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	400.00	400.00			400.00	
62- 0000- 0- 1110- 2700- 4340- 000- 0000	Computer Sftwar,School Ad	1,000.00	1,000.00		1,149.50	149.50-	
Total for Object 4340 and Expense accounts		1,400.00	1,400.00	.00	1,149.50	250.50	
Object 4350 - Office Supplies							
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		2,083.39	4,916.61	
Total for Object 4350 and Expense accounts		7,000.00	7,000.00	.00	2,083.39	4,916.61	
Object 4353 - Duplicating Cos							
62- 0000- 0- 1110- 2700- 4353- 000- 0000	Duplicating Cos,School Ad	750.00	750.00		73.01	676.99	
Total for Object 4353 and Expense accounts		750.00	750.00	.00	73.01	676.99	
Object 4370 - Custodial Suppl							
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,500.00	1,500.00		412.64	1,087.36	
Total for Object 4370 and Expense accounts		4,500.00	1,500.00	.00	412.64	1,087.36	
Object 4390 - Other Supplies							
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00		261.31	1,238.69	
62- 0000- 0- 1110- 1000- 4390- 000- 1st 1	Other Supplies,Instructio	1,080.00	1,080.00		36.64	1,043.36	
62- 0000- 0- 1110- 1000- 4390- 000- 2nd1	Other Supplies,Instructio	720.00	720.00		106.13	613.87	
62- 0000- 0- 1110- 1000- 4390- 000- 3RD1	Other Supplies,Instructio	720.00	720.00		375.57	344.43	
62- 0000- 0- 1110- 1000- 4390- 000- 4TH1	Other Supplies,Instructio	720.00	720.00		214.73	505.27	
62- 0000- 0- 1110- 1000- 4390- 000- 5TH1	Other Supplies,Instructio	1,080.00	1,080.00			1,080.00	
62- 0000- 0- 1110- 1000- 4390- 000- 6TH1	Other Supplies,Instructio	1,080.00					
62- 0000- 0- 1110- 1000- 4390- 000- 7TH1	Other Supplies,Instructio	720.00			40.17	40.17-	
62- 0000- 0- 1110- 1000- 4390- 000- 8TH1	Other Supplies,Instructio	720.00			135.83	135.83-	

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21	
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- 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			500.00	
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	1,600.00	1,600.00			1,600.00	
62- 0000- 0- 1110- 1000- 4390- 000- K2SN	Other Supplies,Instructio	1,600.00	1,600.00			1,600.00	
62- 0000- 0- 1110- 1000- 4390- 000- KND1	Other Supplies,Instructio	675.00	675.00		443.23	231.77	
62- 0000- 0- 1110- 1000- 4390- 000- KND2	Other Supplies,Instructio	675.00	675.00		416.17	258.83	
62- 0000- 0- 1110- 1000- 4390- 000- MJSC	Other Supplies,Instructio	500.00	500.00			500.00	
62- 0000- 0- 1110- 2420- 4390- 000- LI BR	Other Supplies,Instructio	500.00	500.00		181.66	318.34	
62- 0000- 0- 1110- 2700- 4390- 000- 0000	Other Supplies,School Adm	750.00	750.00		149.34	600.66	
62- 0000- 0- 1110- 2700- 4390- 000- COPY	Other Supplies,School Adm	3,000.00	3,000.00		1,491.62	1,508.38	
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	500.00	500.00			500.00	
62- 0000- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations	4,000.00	4,000.00		1,294.49	2,705.51	
62- 0000- 0- 1110- 8200- 4390- 000- MNTN	Other Supplies,Operations	4,000.00	4,000.00			4,000.00	
62- 3212- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio				3,160.54	3,160.54-	
62- 3212- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations				1,714.58	1,714.58-	
62- 3220- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		815.00		810.77	4.23	
62- 3220- 0- 1110- 2700- 4390- 000- 0000	Other Supplies,School Adm		2,850.00		2,836.42	13.58	
62- 7420- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		1,000.00		1,066.80	66.80-	
62- 7420- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations		2,000.00		1,542.81	457.19	
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	2,000.00					
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,000.00	1,000.00		200.00	800.00	
Total for Object 4390 and Expense accounts		31,140.00	33,285.00	.00	16,478.81	16,806.19	
Object 4400 - Inventory Suppl							
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	39,000.00					
62- 0000- 0- 1110- 1000- 4400- 000- PLAY	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00	
62- 0000- 0- 1110- 8200- 4400- 000- 0000	Inventory Suppl,Operation				2,432.38	2,432.38-	
62- 3220- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi		34,000.00		27,880.55	6,119.45	
62- 3220- 0- 1110- 8200- 4400- 000- 0000	Inventory Suppl,Operation				175.00	175.00-	
62- 9038- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi		5,000.00		5,000.00		
Total for Object 4400 and Expense accounts		40,000.00	40,000.00	.00	35,487.93	4,512.07	
Object 4710 - Food Purchases							
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi	8,000.00	1,750.00			1,750.00	
62- 3212- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi				47.50	47.50-	
62- 3215- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi				77.50	77.50-	

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ESCAPE ONLINE

Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 4710 - Food Purchases (continued)							
62- 3220- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi		100.00		102.50	2.50-	
Total for Object 4710 and Expense accounts		8,000.00	1,850.00	.00	227.50	1,622.50	
Object 5200 - Travel & Confer							
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	500.00	175.00		22.00	153.00	
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	5,500.00	3,000.00		368.16	2,631.84	
62- 0000- 0- 1110- 2700- 5200- 000- 0000	Travel & Confer,School Ad	500.00	500.00		259.00	241.00	
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	750.00	325.00		33.00	292.00	
62- 3212- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi				375.00	375.00-	
62- 3220- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi				350.00	350.00-	
Total for Object 5200 and Expense accounts		7,250.00	4,000.00	.00	1,407.16	2,592.84	
Object 5300 - Dues & Membersh							
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,300.00	3,425.00		3,425.00		
Total for Object 5300 and Expense accounts		3,300.00	3,425.00	.00	3,425.00	.00	
Object 5450 - Other Insurance							
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	19,500.00	21,520.00		21,520.00		
Total for Object 5450 and Expense accounts		19,500.00	21,520.00	.00	21,520.00	.00	
Object 5520 - Electricity							
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	27,000.00	18,000.00		12,988.95	5,011.05	
Total for Object 5520 and Expense accounts		27,000.00	18,000.00	.00	12,988.95	5,011.05	
Object 5530 - Water							
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	15,000.00	15,000.00		12,641.42	2,358.58	
Total for Object 5530 and Expense accounts		15,000.00	15,000.00	.00	12,641.42	2,358.58	
Object 5560 - Waste Disposal							
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	6,300.00	4,000.00		3,410.06	589.94	
Total for Object 5560 and Expense accounts		6,300.00	4,000.00	.00	3,410.06	589.94	
Object 5600 - Rentals And Lea							
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	1,000.00			1,000.00	
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	9,000.00	9,000.00		7,663.38	1,336.62	
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	152,000.00	135,600.00		135,600.00		
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	15,900.00	15,900.00		14,525.96	1,374.04	
Total for Object 5600 and Expense accounts		180,900.00	161,500.00	.00	157,789.34	3,710.66	
Object 5630 - Repairs							
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	16,500.00	2,000.00		530.00	1,470.00	

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Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Total for Object 5630 and Expense accounts		16,500.00	2,000.00	.00	530.00	1,470.00	
Object 5632 - Copier Repairs							
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	500.00			500.00	
Total for Object 5632 and Expense accounts		2,000.00	500.00	.00	.00	500.00	
Object 5800 - Other Svcs & Op							
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		130.31	219.69	
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	21,841.00	23,763.00			23,763.00	
62- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi	4,000.00	4,000.00		162.56	3,837.44	
62- 0000- 0- 1110- 1000- 5800- 000- MUSC	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				100.00	100.00-	
62- 0000- 0- 1110- 2700- 5800- 000- 0000	Other Svcs & Op,School Ad	21,500.00					
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,000.00	4,000.00		1,607.40	2,392.60	
62- 0000- 0- 1110- 8200- 5800- 000- JANI	Other Svcs & Op,Operation	20,000.00	7,500.00		8,197.00	697.00-	
62- 0000- 0- 1110- 8200- 5800- 000- PORT	Other Svcs & Op,Operation	2,500.00	2,500.00		1,797.00	703.00	
62- 0000- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	750.00	750.00			750.00	
62- 3212- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi				5,804.20	5,804.20-	
62- 3212- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation				4,654.40	4,654.40-	
62- 3220- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv		1,250.00		1,250.00		
62- 3220- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi		100.00		58.21	41.79	
62- 3220- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation		9,300.00		9,663.26	363.26-	
62- 7420- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi		20,000.00		9,947.25	10,052.75	
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	4,000.00					
62- 9038- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi		9,000.00		6,185.24	2,814.76	
Total for Object 5800 and Expense accounts		80,841.00	84,413.00	.00	49,556.83	34,856.17	
Object 5817 - Scoe Data Proce							
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	9,300.00	9,300.00		9,129.60	170.40	
Total for Object 5817 and Expense accounts		9,300.00	9,300.00	.00	9,129.60	170.40	
Object 5818 - Scoe A/v Contra							
62- 0000- 0- 0000- 7300- 5818- 000- 0000	Scoe A/v Contra,Fiscal Se	950.00	950.00			950.00	
Total for Object 5818 and Expense accounts		950.00	950.00	.00	.00	950.00	
Object 5821 - Audit Costs							
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina	11,000.00	12,000.00		12,050.00	50.00-	
Total for Object 5821 and Expense accounts		11,000.00	12,000.00	.00	12,050.00	50.00-	
Object 5823 - Legal Costs							

Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 5823 - Legal Costs							
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	2,500.00		2,264.00	236.00	
Total for Object 5823 and Expense accounts		5,000.00	2,500.00	.00	2,264.00	236.00	
Object 5825 - Advertisement (
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	500.00		1,050.00	550.00-	
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	1,000.00	500.00		128.75	371.25	
Total for Object 5825 and Expense accounts		2,000.00	1,000.00	.00	1,178.75	178.75-	
Object 5830 - Professional/co							
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	6,500.00		2,375.00	4,125.00	
Total for Object 5830 and Expense accounts		1,000.00	6,500.00	.00	2,375.00	4,125.00	
Object 5860 - Other Employmen							
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00		132.00	368.00	
Total for Object 5860 and Expense accounts		500.00	500.00	.00	132.00	368.00	
Object 5862 - Fingerprinting							
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	1,175.00	400.00		156.00	244.00	
Total for Object 5862 and Expense accounts		1,175.00	400.00	.00	156.00	244.00	
Object 5899 - To Be Budgeted							
62- 0000- 0- 1110- 1000- 5899- 000- 0000	To Be Budgeted,Instructio		94,068.00			94,068.00	
62- 3215- 0- 1110- 1000- 5899- 000- 0000	To Be Budgeted,Instructio		32,409.00-			32,409.00-	
62- 3220- 0- 1110- 1000- 5899- 000- 0000	To Be Budgeted,Instructio		41,050.00-			41,050.00-	
62- 7420- 0- 1110- 1000- 5899- 000- 0000	To Be Budgeted,Instructio		20,609.00-			20,609.00-	
Total for Object 5899 and Expense accounts		.00	.00	.00	.00	.00	
Object 5911 - Telephone							
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	4,200.00	2,800.00		1,821.51	978.49	
Total for Object 5911 and Expense accounts		4,200.00	2,800.00	.00	1,821.51	978.49	
Object 5940 - Internet							
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	8,500.00	13,150.00		11,338.71	1,811.29	
Total for Object 5940 and Expense accounts		8,500.00	13,150.00	.00	11,338.71	1,811.29	
Object 5950 - Postage							
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		1,382.07	867.93	
Total for Object 5950 and Expense accounts		2,250.00	2,250.00	.00	1,382.07	867.93	
Object 6900 - Depr Exp							
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		1,172.00	585.00	
Total for Object 6900 and Expense accounts		1,757.00	1,757.00	.00	1,172.00	585.00	

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

Balances through 06/30/2021						Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 7141 - Oth Tuitn, Exce							
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	145,000.00	145,000.00			145,000.00	
Total for Object 7141 and Expense accounts		145,000.00	145,000.00	.00	.00	145,000.00	
Object 7310 - Dir Supp/indr C							
62- 0000- 0- 0000- 7210- 7310- 000- 0000	Dir Supp/indr C,General A				1,013.00-	1,013.00	
62- 3010- 0- 1110- 7210- 7310- 000- 0000	Dir Supp/indr C,General A				1,013.00	1,013.00-	
Total for Object 7310 and Expense accounts		.00	.00	.00	.00	.00	
Object 8011 - Revenue Limit S							
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	610,187.00	814,808.00		464,618.00	350,190.00	
Total for Object 8011 and Revenue accounts		610,187.00	814,808.00		464,618.00	350,190.00	
Object 8012 - EPA							
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	55,754.00	55,754.00		41,808.00	13,946.00	
Total for Object 8012 and Revenue accounts		55,754.00	55,754.00		41,808.00	13,946.00	
Object 8019 - Revenue Limit S							
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric				16,546.00	16,546.00-	
Total for Object 8019 and Revenue accounts		.00	.00		16,546.00	16,546.00-	
Object 8096 - In Lieu Of Prop							
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,518,171.00	1,505,785.00		1,398,367.00	107,418.00	
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric				65,904.00-	65,904.00	
Total for Object 8096 and Revenue accounts		1,518,171.00	1,505,785.00		1,332,463.00	173,322.00	
Object 8290 - All Other Feder							
62- 3215- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,GEER fund		15,180.00		3,795.00	11,385.00	
62- 3220- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,Corona.Re		91,985.00		91,985.00		
Total for Object 8290 and Revenue accounts		.00	107,165.00		95,780.00	11,385.00	
Object 8550 - Mandated Cost R							
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,734.00	4,700.00		4,700.00		
62- 0000- 0- 0000- 0000- 8550- 000- 1TI M	Mandated Cost R,Unrestric	62,205.00					
Total for Object 8550 and Revenue accounts		66,939.00	4,700.00		4,700.00	.00	
Object 8560 - State Lottery R							
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	36,038.00	41,815.00		29,851.51	11,963.49	
62- 1100- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,State Lot		611.00-		610.54-	.46-	
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	12,649.00	13,660.00		657.74	13,002.26	
62- 6300- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,Lottery -		617.00-		617.46-	.46	

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ESCAPE ONLINE

Balances through 06/30/2021				Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Object 8560 and Revenue accounts		48,687.00	54,247.00	29,281.25	24,965.75
Object 8590 - All Other State					
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric	950.00	950.00	868.00	82.00
62- 6030- 0- 0000- 0000- 8590- 000- PY00	All Other State,Charter S		1,024.00	1,024.41	.41-
62- 7420- 0- 0000- 0000- 8590- 000- 0000	All Other State,State LLM		20,236.00	20,236.00	
62- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant			39,099.00	39,099.00-
62- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant			75,018.60	75,018.60-
62- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO parap			8,335.40	8,335.40-
Total for Object 8590 and Revenue accounts		950.00	22,210.00	144,581.41	122,371.41-
Object 8634 - Food Services S					
62- 0000- 0- 0000- 0000- 8634- 000- FOOD	Food Services S,Unrestric	3,000.00		108.00	108.00-
Total for Object 8634 and Revenue accounts		3,000.00	.00	108.00	108.00-
Object 8660 - Interest					
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	19,000.00	11,000.00	8,419.76	2,580.24
Total for Object 8660 and Revenue accounts		19,000.00	11,000.00	8,419.76	2,580.24
Object 8677 - Interagency Svc					
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	92,717.00	93,640.00	62,597.00	31,043.00
Total for Object 8677 and Revenue accounts		92,717.00	93,640.00	62,597.00	31,043.00
Object 8689 - All Other Fees					
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	102,300.00		1,368.85	1,368.85-
Total for Object 8689 and Revenue accounts		102,300.00	.00	1,368.85	1,368.85-
Object 8699 - All Other Local					
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	10,000.00	10,000.00	10,666.97	666.97-
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric	140,000.00	115,000.00	3,386.94	111,613.06
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		2,000.00
62- 9038- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Grants -		15,000.00	17,590.78	2,590.78-
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		154,250.00	144,250.00	31,644.69	112,605.31
Object 8980 - Contribute From					
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	3,864.00-	1,274.00		1,274.00
62- 6030- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Charter S		1,024.00-		1,024.00-

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ESCAPE ONLINE

Balances through 06/30/2021					Fiscal Year 2020/21	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Object 8980 - Contribute From (continued)						
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	4,114.00				
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 9720 - Reserve For Enc						
62- - - - - 9720- -	Reserve For Enc,			251,153.72	251,153.72	
Total for Object 9720 and Ending Balance accounts		.00	.00	.00	251,153.72	
Object 9790 - Undesignated/un						
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	427,173.00	628,521.00			
Total for Object 9790 and Ending Balance accounts		427,173.00	628,521.00	.00	.00	
Object 9791 - Beginning Balan						
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	427,010.00	445,051.00	14,857.51	459,908.38	
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00		43,870.00	
62- 6230- 0- - - 9791- -	Beginning Balan,CACInEnrg			173,327.00	173,327.00	
62- 9038- 0- - - 9791- -	Beginning Balan,Grants -			2,989.96	2,989.96	
Total for Object 9791 and Starting Balance accounts		427,010.00	488,921.00	191,174.47	680,095.34	
Total for Org 012 - Live Oak Charter School						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	488,921.00	2,813,559.00		2,673,959.00	628,521.00	
Actual	488,920.87	2,233,915.96	251,153.72	2,140,338.90	331,344.21	

Fund 62 - Charter - Non Profit Corp			Fiscal Year 2020/21 Through June 2021			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit St Aid-curr Year	610,187.00	814,808.00	464,618.00	350,190.00	57.02
8012	EPA State Aid	55,754.00	55,754.00	41,808.00	13,946.00	74.99
8019	Revenue Limit St Aid-prior Yrs			16,546.00	16,546.00-	NO BDGT
8096	In Lieu Of Property Taxes	1,518,171.00	1,505,785.00	1,332,463.00	173,322.00	88.49
	Total LCFF Revenue Sources	2,184,112.00	2,376,347.00	1,855,435.00	520,912.00	78.08
Federal Revenue						
8290	All Other Federal Revenues		107,165.00	95,780.00	11,385.00	89.38
	Total Federal Revenue	.00	107,165.00	95,780.00	11,385.00	89.38
Other State Revenues						
8550	Mandated Cost Reimbursements	66,939.00	4,700.00	4,700.00		100.00
8560	State Lottery Revenue	48,687.00	54,247.00	29,281.25	24,965.75	53.98
8590	All Other State Revenues	950.00	22,210.00	144,581.41	122,371.41-	650.97
	Total Other State Revenues	116,576.00	81,157.00	178,562.66	97,405.66-	220.02
Other Local Revenue						
8634	Food Services Sales	3,000.00		108.00	108.00-	NO BDGT
8660	Interest	19,000.00	11,000.00	8,419.76	2,580.24	76.54
8677	Interagency Svcs Between Lea's	92,717.00	93,640.00	62,597.00	31,043.00	66.85
8689	All Other Fees & Contracts	102,300.00		1,368.85	1,368.85-	NO BDGT
8699	All Other Local Revenues	154,250.00	144,250.00	31,644.69	112,605.31	21.94
	Total Other Local Revenue	371,267.00	248,890.00	104,138.30	144,751.70	41.84
	Total Year To Date Revenues	2,671,955.00	2,813,559.00	2,233,915.96	579,643.04	79.40

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers' Salaries - Regular	763,037.00	772,985.00	105,407.01	667,577.73	.26	86.36
1130	Teachers' Sals Extra Assignmnt	5,200.00	4,500.00		3,000.00	1,500.00	66.67
1148	Teacher Substitutes	8,000.00	3,000.00		270.00	2,730.00	9.00
1300	Cert Suprvsrs' & Admins' Sal	110,000.00	111,760.00	13,970.01	97,790.07	.08-	87.50
	Total Certificated Salaries	886,237.00	892,245.00	119,377.02	768,637.80	4,230.18	86.15
Classified Salaries							
2100	Instructional Aides' Salaries	71,173.00	156,121.00	7,282.65	140,145.01	8,693.34	89.77
2130	Instr Aides - Extra Assignmnt		500.00		500.00		100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 12, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2020/21 Through June 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2148	Instr Aides Subs - Schl Bus	1,500.00	500.00			500.00	
2199	Instr Aides Oth Miscellaneous	4,000.00	2,000.00		537.00	1,463.00	26.85
2300	Classified Director	110,000.00	111,760.00	13,970.01	97,790.07	.08-	87.50
2400	Clerical & Office Salaries	156,272.00	169,710.00	20,877.00	139,442.95	9,390.05	82.17
2900	Other Classified Salaries	199,147.00	139,239.00	17,169.24	120,045.66	2,024.10	86.22
2999	Other Class Sals Other Misc.	3,700.00					NO BDGT
	Total Classified Salaries	545,792.00	579,830.00	59,298.90	498,460.69	22,070.41	85.97
Employee Benefits							
3101	Benefits - Strs / Certificated	131,851.00	132,582.00	17,717.28	114,181.08	683.64	86.12
3201	Benefits - Pers / Certificated	14,453.00	14,683.00	2,002.17	12,680.46	.37	86.36
3202	Benefits - Pers / Classified	112,979.00	117,162.00	12,135.96	100,163.01	4,863.03	85.49
3311	Benefits - Oasdi/ Certificated	4,329.00	3,846.00	515.61	3,343.48	13.09-	86.93
3312	Benefits - Oasdi/ Classified	33,839.00	34,125.00	3,438.72	29,160.46	1,525.82	85.45
3331	Benefits - Medicare / Cert.	12,850.00	12,105.00	1,611.69	10,431.84	61.47	86.18
3332	Benefits - Medicare / Class.	7,914.00	7,983.00	804.24	6,849.80	328.96	85.80
3401	H & W Benefits - Certificated	148,111.00	149,236.00	19,893.54	127,118.62	2,223.84	85.18
3402	H & W Benefits - Classified	85,948.00	85,663.00	11,064.84	73,404.80	1,193.36	85.69
3501	Benefits - Sui / Certificated	1,943.00	1,919.00	492.77	682.86	743.37	35.58
3502	Benefits - Sui / Classified	273.00	275.00	245.88	236.11	206.99-	85.86
3601	Benefits - Wcomp/ Certificated	12,673.00	12,760.00	1,707.12	10,991.69	61.19	86.14
3602	Benefits - Wcomp/ Classified	7,805.00	8,293.00	847.98	7,127.85	317.17	85.95
	Total Employee Benefits	574,968.00	580,632.00	72,477.80	496,372.06	11,782.14	85.49
Books and Supplies							
4110	Textbooks	500.00	500.00			500.00	
4210	Books Other Than Textbooks	1,500.00	1,500.00		828.84	671.16	55.26
4300	Materials & Supplies		1,000.00		923.79	76.21	92.38
4310	Instructional Mat'ls&supplies	18,782.00	20,002.00		12,934.54	7,067.46	64.67
4340	Computer Sftware & Related Exp	1,400.00	1,400.00		1,149.50	250.50	82.11
4350	Office Supplies	7,000.00	7,000.00		2,083.39	4,916.61	29.76
4353	Duplicating Costs	750.00	750.00		73.01	676.99	9.73
4370	Custodial Supplies	4,500.00	1,500.00		412.64	1,087.36	27.51
4390	Other Supplies	31,140.00	33,285.00		16,478.81	16,806.19	49.51
4400	Inventory Supplies	40,000.00	40,000.00		35,487.93	4,512.07	88.72
4710	Food Purchases For Food Servc	8,000.00	1,850.00		227.50	1,622.50	12.30
	Total Books and Supplies	113,572.00	108,787.00	.00	70,599.95	38,187.05	64.90

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ESCAPE ONLINE

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2020/21 Through June 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures							
5200	Travel & Conferences	7,250.00	4,000.00		1,407.16	2,592.84	35.18
5300	Dues & Memberships	3,300.00	3,425.00		3,425.00		100.00
5450	Other Insurance	19,500.00	21,520.00		21,520.00		100.00
5520	Electricity	27,000.00	18,000.00		12,988.95	5,011.05	72.16
5530	Water	15,000.00	15,000.00		12,641.42	2,358.58	84.28
5560	Waste Disposal	6,300.00	4,000.00		3,410.06	589.94	85.25
5600	Rentals And Leases	180,900.00	161,500.00		157,789.34	3,710.66	97.70
5630	Repairs	16,500.00	2,000.00		530.00	1,470.00	26.50
5632	Copier Repairs & Maintenance	2,000.00	500.00			500.00	
5800	Other Svcs & Oper Expenditures	80,841.00	84,413.00		49,556.83	34,856.17	58.71
5817	Scoe Data Processing Charges	9,300.00	9,300.00		9,129.60	170.40	98.17
5818	Scoe A/v Contract	950.00	950.00			950.00	
5821	Audit Costs	11,000.00	12,000.00		12,050.00	50.00-	100.42
5823	Legal Costs	5,000.00	2,500.00		2,264.00	236.00	90.56
5825	Advertisement (legal, Etc.)	2,000.00	1,000.00		1,178.75	178.75-	117.88
5830	Professional/consultant Srvc	1,000.00	6,500.00		2,375.00	4,125.00	36.54
5860	Other Employment Costs	500.00	500.00		132.00	368.00	26.40
5862	Fingerprinting Costs	1,175.00	400.00		156.00	244.00	39.00
5911	Telephone	4,200.00	2,800.00		1,821.51	978.49	65.05
5940	Internet	8,500.00	13,150.00		11,338.71	1,811.29	86.23
5950	Postage	2,250.00	2,250.00		1,382.07	867.93	61.43
	Total Services and Other Operating Expenditures	404,466.00	365,708.00	.00	305,096.40	60,611.60	83.43
6600 - 6999							
6900	Depreciation Expense	1,757.00	1,757.00		1,172.00	585.00	66.70
	Total 6600 - 6999	1,757.00	1,757.00	.00	1,172.00	585.00	66.70
Tuition							
7141	Oth Tuitn, Excess Csts Sch Dis	145,000.00	145,000.00			145,000.00	
	Total Tuition	145,000.00	145,000.00	.00	.00	145,000.00	
	Total Year To Date Expenditures	2,671,792.00	2,673,959.00	251,153.72	2,140,338.90	282,466.38	80.04

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2020/21 Through June 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,016,183.88	78,740.34	1,094,924.22
9120	Cash In Bank(s)	2,563.42		2,563.42
9130	Revolving Cash Account	6,000.00		6,000.00
9210	Accts Receivable (prior Year)	51,127.78	51,127.78-	
9213	Accts Receivable - Payroll	2,142.48	2,142.48-	
9218	A/r Charter/district	100,480.00	100,480.00-	
9290	A/r Due From Other Govt(pr Yr)	13,987.07	13,987.07-	
9299	A/r Due Fm Govt Setup (cur Yr)	157,972.00	157,972.00-	
9330	Prepaid Expenditures(expenses)	1,575.00	2,320.00	3,895.00
9430	Buildings	46,708.44		46,708.44
9435	Accumulated Depreciation-bldgs	39,680.44-	1,172.00-	40,852.44-
Total Assets		1,359,059.63	245,820.99-	1,113,238.64
Liabilities				
9510	Accts Payable (prior Year)	341,356.54	227,295.54-	114,061.00
9518	A/p Charter/district	65,787.00	65,787.00-	
9555	Unemployment Ins Liability	235.18	110.11-	125.07
9556	Workers Comp Ins Liability	514.00-	5,093.46-	5,607.46-
9570	Blue Cross Clearing		3,503.58-	3,503.58-
9571	Kaiser Insurance Clearing		36,256.41-	36,256.41-
9573	Dental Insurance Clearing		1,353.19-	1,353.19-
9575	Life Insurance Clearing		61.88	61.88
9577	Other H&w Insurance Clearing		13.40	13.40
9580	Accts Payable - Use Tax	74.04	74.04-	
9669	Other General Long-term Debt	463,200.00		463,200.00
Total Liabilities		870,138.76	339,398.05-	530,740.71
Calculated Fund Balance		488,920.87	93,577.06	582,497.93
Beginning Fund Balance				
9791	Beginning Balance	488,920.87		488,920.87
Beginning Fund Balance Proof		.00	93,577.06	93,577.06
Change in Fund Balance - Excess Revenues (Expenditures)			93,577.06	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 Reserve For Encumbrances		251,153.72

Fund 62 - Charter - Non Profit Corp **Fiscal Year 2020/21 Through June 2021**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)						
	Adopted		Revised			
Other Designations						
9790 Undesignated/unappropriated	427,173.00		628,521.00			

Fund 62 - Charter - Non Profit Corp			Fiscal Year 2020/21 Through June 2021			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,671,955.00	2,813,559.00		2,233,915.96	579,643.04	79.40
B. Expenditures	2,671,792.00	2,673,959.00	251,153.72	2,140,338.90	282,466.38	80.04
C. Subtotal (Revenue LESS Expense)	163.00	139,600.00		93,577.06	297,176.66	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	163.00	139,600.00		93,577.06	297,176.66	
F. Fund Balance:						
Beginning Balance (9791)	427,010.00	488,921.00		488,920.87		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	427,010.00	488,921.00		488,920.87		
G. Calculated Ending Balance	427,173.00	628,521.00		582,497.93		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	427,173.00	628,521.00				
Other				251,153.72		

Leadership and Curriculum and Instruction

How quickly things evolve. This month's major initiative in terms of Leadership w/C&I shifter from preparing for the ongoing evolution of our hybrid instructional offerings to preparing the schedule for full return in the fall. We started out by looking at our day which is six periods long and the time length of our periods which are 50 minutes. We created a schedule that includes returning the Specialty program as well as four Support Staff (ACT). We wanted their focus to be on academic times including main lessons, ELA and Math. Concurrently, we were wrapping up CAASPP and ELPAC for grades 3-8. We still don't know about social distancing and stable group guidelines, and if DL will be required.

- We finished the school year with ZERO COVID cases and no classroom quarantines.
- Collaborated with Leadership on End of Year (EOY) three day In-service and brainstormed topics for Beginning of Year (BOY) five day In-service.
- Implemented a year of change including: Instructional methods, new routines, rethinking the master schedule, creating opportunities for Specialty, new classroom configurations, enhanced cleaning schoolwide, porta-potties, new attendance, focus on SEL brainstorming, the advent of Launchpad, and simultaneous teaching.
- TK-1 returned to 4 day instruction starting 5/10. The teachers provided positive feedback.
- Continue collaborating with CRT on reopening letters to community (Q and A)
- Continue collaboration with CRT on Town Halls.
- Participated in TH #10 on 5/25.
- Kindergarten and Admin meeting regarding fall Aides and students.
- CSDC leadership application for summer PD accepted and paid. Check it out [here](#).
- CAASPP testing in person finished including all DL students (3-8 grades)
- COVID protocols continue during summer sessions, ie 3 feet social distancing by students, bathrooms, masks, etc.
- Ongoing collaboration with SCOE and SCPH with ongoing COVID responses.
- Continue to advise families on COVID guidance and recommendations.
- Students continue to do great with masks and social distancing
- Grade level teachers' schedules updated and posted on Launchpad.
- Kindergarten and First new schedules updated on Launchpad.
- Continue employee health check-in for staff/visitors on campus.
- Continue to monitor progress of individual families and the immunization requirements.
- Active coordination with families for returning to in-person challenges.

- Each Tuesday I host Leadership Zoom meetings regarding aspects of distance learning, hybrid learning and next year programs and other important topics.
- Each Thursday I host Faculty meetings to discuss, connect, collaborate and plan.
- Every Tuesday morning, I participate in a Zoom meeting arranged by SCOE for district superintendents and leaders of independent charter schools in Sonoma County.
- Every Wednesday morning I participated in a Zoom meeting with all North Bay Public Waldorf administrators regarding various topics related to distance learning.
- Continue to provide USDA approved meals for qualifying students five days a week.
- Facilitated several communications with parents and teachers regarding student engagement in distance learning.
- Continue offering individual follow up with students and parents whenever a learning concern arises.
- Facilitate SST and 504 meetings that focus on MTSS services/interventions that we can provide for students.
- Providing crisis/SEL support to faculty, staff, and students as needed.
- Continue providing support to families about various technology issues related to distance learning and use of technology appropriately.
- Daily meetings with Admin team members.
- Continue supporting teachers through the challenges of distance learning.
- Met with ED evaluation BOD members to review responses.

Communications/Marketing and Technology

We have added at least 100 new tech tools since the advent of distance learning. Then, on top of that, we have our current technology set up and tools. We have (PB) been able to categorize the inventory and create a process similar to a lending library so that we know where certain tools are and what is being needed.

- Working on scheduling the implementation plan of ParentSquare Communication platform for admin/teachers/parents of summer 2021.
- Continue to offer tech support, advice and guidance to both staff, students and parents and continue to look at available resources.

Patrick continues to help advance our technology systems and efficiencies. Highlights include:

- Inventory of equipment for both students and staff
- Collection and cleaning of computers

- Created updated barcodes and inventory system
- OS upgrades and removal of student log-ins
- Updating faculty and staff computers including security and OS
- Prepping devices for 21/22 school year

Social and Emotional Learning (SEL)

We are trying to bolster and solidify our options for next year with regards to SEL PD for staff and offerings to students by outside agencies.

- In communication with SCOE on ACES training for the fall in-service days.
- In communication with Seeds of Awareness for next year including for fall in-service.
- In communication with MFT/Sonoma State Intern program for next year.
- In our Leadership meetings, we've discussed SEL PD options for the fall.
- Facilitate family meetings that focus on services/interventions that we can provide students and or families.
- Continue with class SEL time/circles.
- In communication with Community Circles volunteers about the need for Spring/Fall. Email me with any interest, suggestions, or ideas.
- SEL programming by teachers 4 days a week.
- Classroom circles continue to be available for parents/students and specific grade levels.

Staff Development/HR

There has been a big push in the Spring to the development of HR hiring practices. Specifically we are looking to fill vacancies left by returning or non-returning staff members. Additionally we have been assessing the needs for support staff and strategizing around their roles.

- Staff discussions and Q and A of Master Schedule.
- Edited posts for Admin Coordinator position to Edjoin and Waldorf Today.
- Vetted candidates through paper screening process
- Wrote interview questions
- Invited candidates for interviews and organized dates/times
- Formed interview panel including time for post interview notes/reflections
- Made verbal offer to candidate and sent contract proposal via email

- Edited RTI Coordinator position for Edjoin and Waldorf Today.
- Vetted candidates through paper screening process
- Wrote interview questions
- Invited candidates for interviews and organized dates/times
- Formed interview panel including time for post interview notes/reflections
- Made a verbal offer to the candidate and sent a contract proposal via email.
- Inter-school collaboration on hybrid learning is ongoing.
- Continuing to help manage the AB1505 process for three non-credentialed teachers and CALPADS reporting requirements.
- In the process of facilitating personnel HR related issues.
- Continue to hold meetings with individual employees regarding various issues, such as managing workload, communicating with parents, dealing with certain students and more.
- Continue to provide support calls to a teacher who is currently enrolled in an Administrative Credential program to learn and grow her administrative knowledge and acumen.
- Building personal connection time into Leadership and Staff meetings.
- Providing positive feedback to staff for ongoing relationship building and perseverance.
- Having discussions with staff regarding next year Specialty programming.

Communications/Parent Involvement

Big shout to the CRT who again has paved the way for an exemplary partnership with parents. We capped off the year with our last Town Hall meeting with the topics of school updates, Parent Square (PS), summer programming, plans for next year, volunteer opportunities, and question gathering. On the horizon we are working towards onboarding PS, rebuilding the Classroom Coordinator positions, and continuing to grow and develop the CRT.

- Parent volunteers helped with 8th grade promotion.
- Collaborating with CRT on Town Hall for May 25.
- Collaborated with CRT on weekly emails to parents.
- Collaborated with CRT on community communications including Q and A and the next town hall announcement.
- Attend and collaborate every Friday with the Community Response Team to discuss summer and 21/22 plans and timeline.
- Continue to provide specific SCOE/COVID updates to BOD and Staff.

- Continue to send community communications regarding opportunities for engagement.
- Communicate with individual parents and teachers about their issues related to distance learning.
- Several meetings with parents and teachers regarding distance learning and retention.

Facilities

The main aspect of facilities is really about the FG in the following three categories. 1. They are beginning to ramp up their offerings to the public, an example of this was the FG Food drive through vendors. and 2. The new lease agreement which also includes the Annex. and 3. Campus beautification via Ed Foundation projects. (shade, water bottle filling stations, gardens, hand washing stations, inside MS beautification)

- Successfully navigated alternative pick up due to Fair Food
- Porta-potties and portable hand sinks picked up, contract terminated.
- New North Bay Cleaners working great; positive feedback, easy to work with.
- Met with Allison regarding a new lease for 21-22 school year.
- Working with CRT and FG on Kinder shade project and other foundation initiatives.
- Long-term facilities committee planning underway.
- Prop 39 final completion report in process with California Energy Commission
- Part-time handyman discussions for next year

RTI/Special Education

With regards to the COVID slide/learning loss, here are our shorter term plans: We are running 8 summer academic intervention programs. Seven of them are in house which includes two Kinders, one first grade, two 2/3 combos, one 4/5 combo, and one MS and the students were selected based on using a variety of metrics including data and teacher recommendation. The other one which is open to any family at Live Oak is the one via Boys and Girls Club (two hours of academics). These are unique endeavors and one that the teachers truly stepped up to do as a response to COVID.

Also, we are planning to use the STAR Renaissance for fall assessment (Beginning of Year BOY) and then MOY and EOY for a total of three times. Plus, we have our "normal" fall assessments that complement STAR, i.e. Rigby, Core Phonics, and Fountas and Pinnell.

It is our longer term plan to become familiar with Star Renaissance and continue to build the data analysis culture within loop groups as well as schoolwide. Eventually calendar the BOY, MOY, and EOY testing timeframes into the school calendar.

- RTI learning support position transitioning to RTI/Student Support Coordinator
- MobyMax used in SPED with Karen and Sarah. Looking to expand for RTI.
- I continue to be the designated LEA representative in all Speech, OT, RSP/IEP meetings.
- I continue to be in the process to determine qualifying students for Special Education.
- I continue to have many conversations with teachers, parents and RTI support the student regarding our school's MTSS programs.
- I continue to participate in the scheduling, planning and executing of SST and 504 meetings.
- I discuss student needs situations with class teachers, parents and support staff as needed.
- Through the team process, I help monitor the progress of student well being and proximity to needing counseling services (SPED only). .
- Discussing w/FWG and comparing SPED costs/pros/cons with PCS vs. other County SELPA costs.
- Continue to meet with our school psychologist regarding student initial assessments.
- Attended Illuminate Webinar
- Attended a Star Renaissance Webinar

Board Development

- Attended Executive Group meeting for BOD agenda.
- Attended Finance Group meeting for BOD agenda.
- Collaborated with the BOD Chair for BOD agenda and packet review.
- Completed ED evaluation process with Patrick, James, who consulted with Chip.

Live Oak Union updates

- Met with union membership to summarize areas of CBA need.
- Identified priorities for CBA negotiation: Salary schedule and Aides
- Met with finance to review salary schedule and Aide proposals.
- Met with CBA team plus JA to review salary schedule proposals.
- Coordinated a salary schedule review with CBA members and JA.
- CBA meets and discusses areas and includes medical benefit increase. Three areas of CBA are now: Salary Schedule, Aides, Medical benefit contribution increase.

MASTER SCHEDULE Overview 2021-22

School hours:

	MON	TUE	WED	THU	FRI
Kinder	8:15-12:30	8:15-12:30	8:15-12:30	8:15-12:30	8:15-12:30
1-2	8:15-2:50	8:15-2:50	8:15-2:50	8:15-12:55	8:15-2:50
3-8	8:15-3:05	8:15-3:05	8:15-3:05	8:15-12:55	8:15-3:05

Specialty teachers and designated math teacher per grade:

	WHOLE	HALF	PREP	MUSIC WHOLE	MUSIC 1/2	HAND WORK	LIB	SD	MATH	ACT	Recess duty	
K	20		6								2	K
1	22	0	6	0	0	2	1	3	0	4		1
2	22	0	6	0	0	2	1	3	0	4		2
3	18	4	6	1	4	2	0	3	0	4		3
4	18	4	6	1	4	2	1	2	0	4		4
5	18	4	6	1	4	2	0	3	0	4		5
6	14	8	6	2	0	2	0	2	8			6
7	14	8	6	2	0	2	0	2	8			7
8	14	8	6	2	0	2	0	2	8			8
				9	12	16	3	20	24			

How support staff hours are distributed through the grades:

GRADE	ML	ACT	Additional # of periods with support	TOTAL Support periods	½ class ELA / Math	½ class Strings / teacher choice
1	10	4 + 1plan	3	18 (23%)	0	0
2	5	4 + 1plan	4	14 (18%)	0	0
3	3	4 (2 people)	1	12 (15%)	0	4
4	2	4 (2 people) +1plan	0	11 (14%)	0	4
5		2 (2 people) 2 (1 person) +1plan	0	7 (9%)	0	4

6		0		5 (7%)	8	0
7		0		5 (7%)	8	0
8		0		5 (7%)	8	0
TOTAL				77		

Grades 345 have 4 half periods opposite music.

Grades 678 have 8 half periods opposite math.

What does each support person's week look like?

Person A (20 periods): Grade 1 (10ML+4ACT+1PLAN+3OTHER) + Grade 5 (2ACT)

Person B (19 periods+fac mtg): Grade 2 (5ML+4ACT+4OTHER+1PLAN) + Grade 3 (4ACT+1OTHER)

Person C (19 periods+fac mtg):

Grade 3 (3ML+4ACT+1PLAN@FacMtg) + Grade 4 (2ML+4ACT+1PLAN) + Grade 5 (4 ACT+1PLAN)

Person D (19 periods+fac mtg): Grades 678 (15ML/ELA shared+1PLAN@FacMtg) + Grade 4 (4ACT)

Person A: 8:15-1:15 20 periods per week

Person B: 9:15-2:15 19 periods per week + fac meeting 1:45-2:15

Person C: 9:15-2:15 19 periods per week + fac meeting 1:45-2:15

Person D: 9:15-2:15 19 periods per week + fac meeting 1:45-2:15

TOTAL: 77 periods per week + 3@ fac meeting
(80 hours of support help)

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

Minutes for the Regular Meeting of the Board of Directors of Live Oak Charter School
May 13, 2021
5:30pm

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Board of Directors (“Board”) and employees of Live Oak Charter shall meet via the Zoom meeting platform. Members of the public who wish to access the Board meeting may do so at:

<https://us02web.zoom.us/j/84607477772?pwd=Q1pndlJXaXNMRWF5eTRGNDB0WU1DUT09>

Meeting ID: 846 0747 7772
Passcode: TP1yxd

You may also call in using the Zoom phone number:
669 900 6833 US

Members of the public who wish to comment during public comment sections at the start of the meeting or after presentation of items on the agenda may use the “raise hand” on the Zoom platform. Public comment is limited to three (3) minutes. If an interpreter is needed for comments, they will be translated into English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board Meeting

Access to Board Materials: A copy of the written materials which will be submitted to the Board may be reviewed by any interested persons on the Live Oak Charter School’s website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by emailing kim.anderson@liveoakcharter.org. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

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

Minutes for the Regular Meeting of the Board of Directors of Live Oak Charter School
May 13, 2021
5:30pm

PRESENT

Sarah Grossi, Board Chair
James Jensen, Board Treasurer
Stacy Ito, Board Secretary
Erin Wrightsman, Board Director
Chris Fox, Board Director
Jessica Umphress, Board Director
Patrick Kennel, Board Director

CALL TO ORDER

5:30pm

APPROVE THE AGENDA

A. Public Comment on Closed Session agenda item

- a. No comment

B. CLOSED SESSION

Pursuant to Government Code 54957.6 Public Employee Contracts

RECONVENMENT FOR OPEN SESSION

6:02pm

Move to approve EW, 2nd JJ, Aye CF, SG, SI, JU, PK

C. Report out from Closed Session

- a. No report out from closed session

D. Public Comment on Open Session Agenda items

(15 min)

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.

No Public comment

E. Reports

This portion of the meeting is set aside for delivery of information to the board/public. Board members may ask clarifying questions, but items are intended to be primarily informational.

1. Treasurer Report (James Jensen)

(15 min)

- a. Even though there has been an influx of funding due to one-time revenues from Covid related legislation and grants, those funds have specific ways that they need to be utilized, therefore there is a good likelihood that despite having a higher revenue, the board may be needing to approve a June budget with a deficit.

One-time funding has been held in an understanding by the Finance Working Group to be used according to their required spending conditions and to not be used for ongoing expenses, as they are one-time only. At this time the Foundation will hold it's grant for LOCS until LOCS requests the funds; monthly disbursements are suspended until requested by the school. This is to create a balance with all the additional funds related to the pandemic (PPP, ESSER funding, AB 86, etc.) so that there is not an excess in the school's reserves.

2. Foundation Report (Sarah Grossi) (5 min)
 - a. Included in the packet. Highlights are that Auction funds will become visible in May and post in August. Auction was an amazing community event that raised much more than their original intended goal. The board thanks the Auction Committee and the Foundation for all their hard work in fundraising during unprecedented times.
 - b. Schoolwide participation in pledge is currently at 63%, which is about the same level as last year.
3. Director's Update (Justin Tomola) (20 min)
 - a. Very busy time of year in general and extremely amplified due to hybrid, testing, planning for next year, working on grants--please see report in packet for a fuller picture of what has been accomplished and being accomplished at LOCS right now.
 - b. Faculty hybrid sharing (thorns) students showing up late, juggling 3 different plans is a challenge to meet needs, simultaneous zooming creates a divide in the young children groups, simultaneous is daunting and exhausting, very difficult to manage to groups, hard to stay present, struggling to check student work in 3 groups, feeling that difficult to manage and track children, hope to be back to 100% in the fall, 25 minutes for a class is too short; (roses) in-person children can mask wear and handwash easily, thrilled to be back in-person, parents and children are very happy being at school, students enjoy each other, love teaching in the classroom, students feel they get more at school than via Zoom, small class sizes is great socially and academically, energizing being with the kids, better understanding of individual's learning with small class sizes, mental health for students and teachers improved in-person, lovely to finally see students in person.
 - c. Deep appreciation for the new addition to the LOCS staff, Patrick Boyd as our IT consultant. There has long been a gap at Live Oak in this department, and this year when the need has been so great, it has been really wonderful to have an expert on staff who can support the teachers, office and staff.
4. COVID Response Team (CRT) Report (Jessica Umphress) (5 m)
 - a. Supported teachers kindergarten through 1st grade in shifting from a 2 day hybrid model to a 4 day hybrid model.
 - b. Fund-a-Need projects have started, spearheaded by Deb Fox.
5. Long-term Facilities administrative committee (Chris Fox) (5 min)
 - a. No report this month

F. Consent agenda

(5 min)

1. Move to approve the consent agenda JJ, 2nd JU, Aye SG, SI, PK, CF, EW

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 April 8, 2021
2. Financials for April 2021

G. The board will consider the following for review and approval

1. Extended Learning Opportunities Grant Plan (Justin Tomola) (15 min)
Staff Recommendations: Approve the proposed Expanded Learning Grant Plan
 - a. No public comment
 - b. B1 means Bucket 1, and refers to funds dedicated for summer programming. B2 means Bucket 2, and refers to academic supports (i.e. RTI, ACT, which differs from classroom aides, as these individuals work specifically on ELA and math instruction and support). B3 means Bucket 3 and is the SEL and counseling component (i.e. SEEDS of Awareness and counseling services from SSU graduate counseling program).
 - c. Move to approve JU, 2nd EW, Aye SG, SI, EW, PK, CF
2. Resolution to Tax Defer Member Paid Contributions - IRC 414(H)(2) (10 min)
Employer Pick-Up (Sarah Grossi)
As advised by SCOE, this is a “clean-up” measure to ensure that the school has the proper documentation in place to continue to offer this tax benefit to CalPERS employees and to avoid any penalties for improper tax/payroll accounting.
Staff Recommendation: Execute the Resolution to Tax Defer Member Paid Contributions IRC 414(H)(2) Employer Pick-Up
 - a. No public comment
 - b. Move to approve CF, 2nd JU, Aye SG, SI, JJ, EW, PK

H. The board will consider the following for discussion

1. LCAP Goals Review (Justin Tomola) (20 min)
 - a. No public comment
 - b. Feedback on State Priority 4, would like to look at including other assessments outside of CAASPP to prove our comparable proficiency and to inform our working goals.
 - c. Feedback on Goal number 4, suggestion to consider if we want to have that particular goal stated in our LCAP.

I. Board Development

(30 min)

1. Interview of potential board members
 - a. The board received letters of interest from 6 individuals: Karla Bravo, Adam Klein, Kristen Walter, Aaron Jenks, Robert Bunce, and Chris Fox (incumbent) which are included in the packet. All new candidates for the board were given the opportunity to share some of their background, what motivates them to potentially join the school board, and to ask the board any questions they may have. The Board will hold elections for the 3 available seats at the regular June board meeting on 6/10/21.
2. Potential for change of day for scheduled board meetings
 - a. John Azzizzi is available on Tuesdays and Fridays.
 - b. PCS holds board meetings 2nd and 4th Tuesdays of the month.
 - c. JJ is okay with moving meeting and may prefer a meeting earlier in the week. May have occasional overlap with work schedules.
 - d. JU wonders if 3rd week of the month would create any issues, but in reality it would only be a 5 day delay from our current 2nd Thursday meeting.

J. Topics for consideration for future board meetings

(5 min)

1. None added

K. Return to Closed Session

L. Report out from Closed Session

1. There is nothing to report out from the closed session.

M. ADJOURNMENT 11:05pm

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

Minutes for the Regular Meeting of the Board of Directors of Live Oak Charter School
May 27, 2021
6:00pm

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Board of Directors (“Board”) and employees of Live Oak Charter shall meet via the Zoom meeting platform. Members of the public who wish to access the Board meeting may do so at:

<https://us02web.zoom.us/j/86829060807?pwd=RHpwVl0RjRpcFJwdStPaUkzQkxOZz09>

Meeting ID: 868 2906 0807
Passcode: faS8Y9

You may also call in using the Zoom phone number:
669 900 6833 US

Members of the public who wish to comment during public comment sections at the start of the meeting or after presentation of items on the agenda may use the “raise hand” on the Zoom platform. Public comment is limited to three (3) minutes. If an interpreter is needed for comments, they will be translated into English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board Meeting

Access to Board Materials: A copy of the written materials which will be submitted to the Board may be reviewed by any interested persons on the Live Oak Charter School’s website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by emailing kim.anderson@liveoakcharter.org. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

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

Minutes for the Special Meeting of the Board of Directors of Live Oak Charter School
May 27, 2021
6:00pm

PRESENT

Sarah Grossi, Board Chair
James Jensen, Board Treasurer
Stacy Ito, Board Secretary
Chris Fox, Board Director
Jessica Umphress, Board Director
Patrick Kennel, Board Director

ABSENT

Erin Wrightsman, Board Director

A. Public Comment on Closed Session agenda item

- a. No comments

CLOSED SESSION

B. Pursuant to Government Code 54957.6 Public Employee Contracts

C. Report out from Closed Session

- a. The Live Oak School Board unanimously votes to offer Justin Tomola a one-year extension to his contract as Executive Director of LOCS, CF moves to approve, JJ 2nd, All in favor SG, SI, JU, PK, none opposed, one absent EW.

D. ADJOURNMENT 9:02pm



Local Control Accountability Plan

Mission Statement:

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 employs an interdisciplinary liberal arts program where art, music, and movement are integrated with core academic instruction.

2021 - 2022

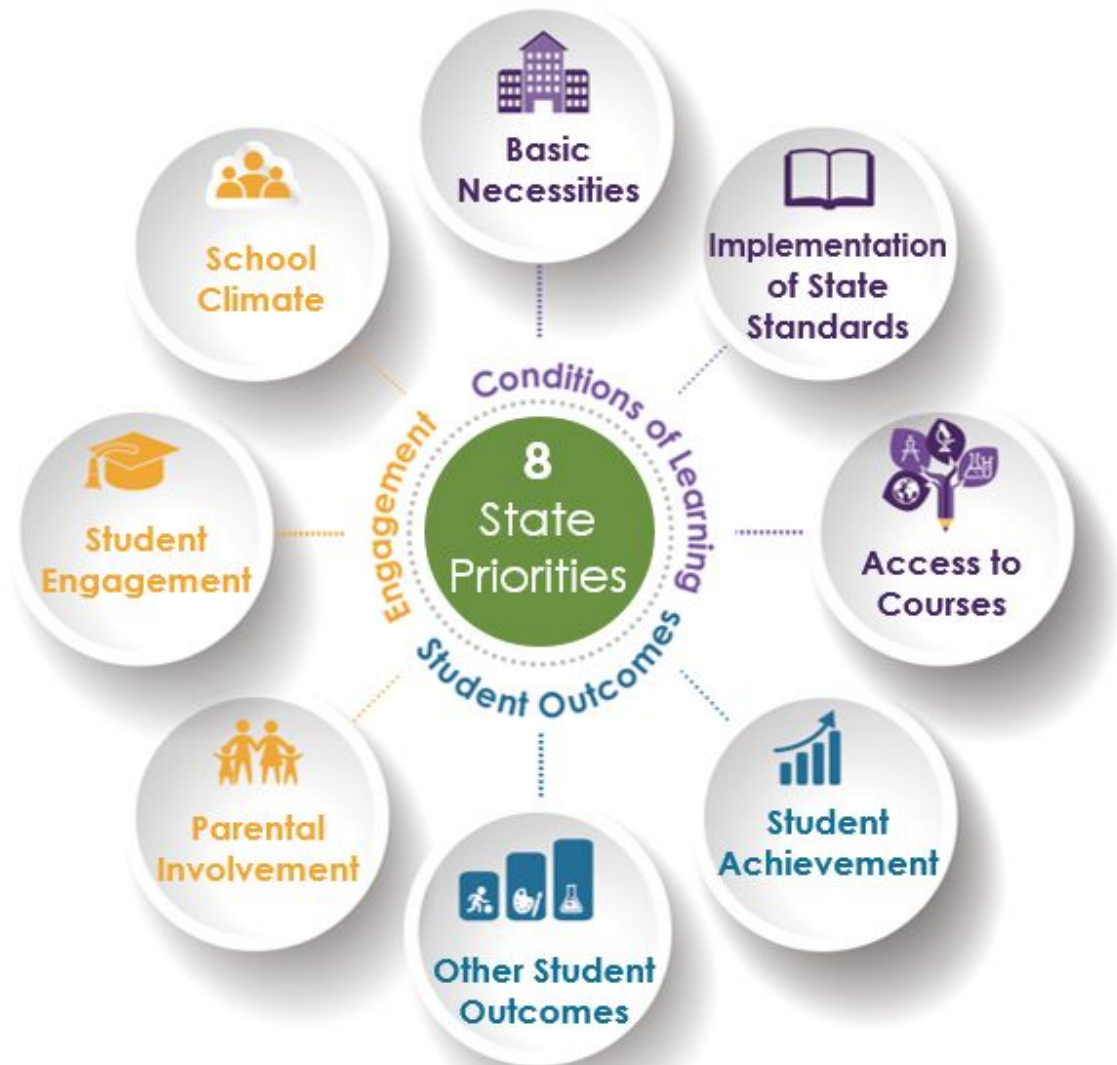
Live Oak Core Values

- Wisdom
- Strength
- Purpose
- Compassion
- Action

2021 - 2022

Live Oak Budget Priorities

- **Balanced budget. No intentional deficit spending.**
- **Do not be aggressively optimistic about enrollment, ADA, and state funding.**
- **Incorporate Specialty classes to meet the spirit of our Waldorf intentions.**
- **Limit modification to staffing as much as practicable.**
- **Limit reductions to classroom budgets as much as practicable.**



Goal One - Basic Services and Implementation of CCSS

Students have access to a Waldorf inspired curriculum with CCSS aligned materials and instruction from core teachers who hold the requisite CA teaching credential. School facilities are clean, safe, and in good repair.

Actions:

1. Live Oak conducts credential review, monitoring, and audits of teacher credentials.
2. Core teachers have materials and training on implementing Waldorf and CCSS.
3. Executive Director ensures adequate budget for (1) textbooks and reference materials, (2) instructional materials, and (3) classroom equipment. LO will continue to invest in computers and its instrument inventory.
4. General cleaning by custodial services and school community to maintain campus.

Goal Two - Parent Involvement

Live Oak will continue to provide opportunities for parent involvement through: volunteer opportunities; input on the school's board and on school committees; and input for goals, priorities and decision-making.

Actions:

1. Parent volunteer opportunities for: field trips, school festivals, class plays, school fundraising, and other events.
2. Cultivate volunteer opportunities in the classroom per the class teacher.
3. Provide opportunities for school governance, working groups and other programs.
4. Continue with annual survey for feedback and input to the administration.
5. Admin continue to listen to parent ideas, concerns, and input.
6. Offer opportunities for parent education, community events, and activities.

Goal Three - Student Achievement, Outcomes and Course Access

3.1. Students meet academic target, per CA Dashboard, and have equal to or higher than local and/or State achievement in ELA/Literacy and Math in: (A) CAASPP assessments, (B) Academic Performance Index, (C) Percentage of EL pupils who make progress toward English proficiency on CELDT and (D) EL reclassification rate.

3.2. Positive Student Character Development, social emotional proficiency, and Restorative Justice practices.

3.3. School culture that cultivates, engages and inspires participation.

3.4. Live Oak students, including all subgroups, will have access to and enroll in our broad educational program as outlined in the Charter School's approved charter.

Goal Three - Continuation

Actions:

1. Provide instruction conducive to student learning with appropriate CCSS instructional materials throughout the school year.
2. Review and monitor progress towards standards, assess needs, and implement RTI as necessary.
3. Students acquire and practice a range of essential skills that are based on Waldorf pedagogy and CCSS.
4. Teach practices social inclusion, development of positive attitudes and tolerance of differences.
5. Participate in a rich school culture including: service projects, festivals, field trips, theater and drama, and musical performances.

Goal Four - Student Engagement and School Climate

4.1 Set and strive for an attendance rate above 94% and a chronic absenteeism rate under 10% with no MS dropouts.

4.2 Provide a healthy and supportive school climate for academic, social, and emotional growth with a suspension rate lower than 3% and expulsion rate lower than 1%.

Actions:

1. Live Oak will provide a safe, nurturing and positive learning environment with consistent information on the importance of school attendance to students and parents.
2. Parents and students will be informed of our attendance policies, and LO will communicate (e.g. mail, phone, emails) with parents of chronically absent students to improve attendance.
3. Our middle school teachers will have time to discuss and collaborate on best practices with middle school students on a weekly basis.
4. Live Oak will assess Suspension and Expulsion policies annually and will formally administer feedback surveys to students, staff, and families annually on school climate.

Goal Five - Local Goals

- 5.1. Provide high quality Public Waldorf programs, faculty, staff, and administration.
- 5.2. Ensure the long-term sustainability and financial stability of the school.
- 5.3. Continue to provide a robust academic student support / Response-to-Intervention (RTI) program as part of an effective overall Multi-tiered System of Support (MTSS).
- 5.4. Continue to develop Special Education expertise, resources, and overall program.

Goal Five - Continuation

Actions:

1. Maintain competitive faculty and staff salaries and benefits; deliver a quality core Public Waldorf educational program along with a multi-tiered system of support, enhanced Waldorf educational programs, school operations and support functions, and effective school management and administration.
2. Recruit and retain highly qualified and high quality teachers and staff. Hire experienced teachers and staff as needed.
3. Provide opportunities for professional development and training, including Waldorf academic and professional conferences.
4. Use collaborative approach model within the loop groups to develop content and curriculum, best practices, and data analysis.
5. Provide stipends for school leadership; and other vital functions outside of normal duties.

Goal Five - Continuation

Actions:

5.2.1 Develop positive and collaborative relationship with sponsoring district. Have a LOCS BOD representative to attend PCS board meetings. Provide audits/reports in a timely manner.

5.2.2. Continue membership and participation in leading charter school advocacy and support organizations (AFPWE and CSDC).

5.2.3 Continue strong governance tradition and continue board development and recruitment.

5.2.4 Continue strong history of prudent fiscal management. Continue with and look at new business services consortium model opportunities with our sister Waldorf charter schools to leverage and share financial leadership resources more effectively.

5.2.5 Conduct Annual Audit and prepare filing of IRS Form 990 and CalFTB Form 199. The Forms 990 and 199 will be prepared by business services consortium staff.

Goal - Five Final Slide

Actions:

5.3.1 Further develop RTI program in 2021-22

5.3.2 Identify specific options for new grade level benchmark assessments of ELA and Math to determine student RTI need.

5.3.3 Provide General Education RTI activities including hearing and vision screening.