

| Balances through 06/30/2022 | | | | | | Fiscal Year 2021/22 |
|---|---------------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 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 | 738,248.00 | 738,248.00 | 711,816.14 | 66,093.68 | 39,661.82- |
| 62- 1100- 0- 1110- 1000- 1100- 000- 0000 | Teachers' Salar,Instructi | 28,965.00 | 28,965.00 | 26,954.20 | 2,695.42 | 684.62- |
| 62- 1400- 0- 1110- 1000- 1100- 000- 0000 | Teachers' Salar,Instructi | 35,257.00 | 35,257.00 | 32,327.40 | 3,232.74 | 303.14- |
| 62- 3213- 0- 1110- 1000- 1100- 000- RTI 1 | Teachers' Salar,Instructi | 62,942.00 | 62,942.00 | 33,090.98 | 3,309.10 | 26,541.92 |
| 62- 3216- 0- 1110- 1000- 1100- 000- RTI 1 | Teachers' Salar,Instructi | | | 16,545.59 | 1,654.56 | 18,200.15- |
| 62- 3219- 0- 1110- 1000- 1100- 000- RTI 1 | Teachers' Salar,Instructi | | | 16,545.19 | 1,654.52 | 18,199.71- |
| 62- 7422- 0- 1110- 1000- 1100- 000- 0000 | Teachers' Salar,Instructi | | | 2,677.86 | 5,355.72 | 8,033.58- |
| Total for Object 1100 and Expense accounts | | 865,412.00 | 865,412.00 | 839,957.36 | 83,995.74 | 58,541.10- |
| Object 1130 - Teachers' Sals | | | | | | |
| 62- 0000- 0- 1110- 1000- 1130- 000- 0000 | Teachers' Sals,Instructio | 7,000.00 | 7,000.00 | | | 7,000.00 |
| 62- 3213- 0- 1110- 1000- 1130- 000- 0000 | Teachers' Sals,Instructio | 4,000.00 | 4,000.00 | | | 4,000.00 |
| Total for Object 1130 and Expense accounts | | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 |
| Object 1148 - Teacher Substit | | | | | | |
| 62- 0000- 0- 1110- 1000- 1148- 000- 0000 | Teacher Substit,Instructi | 8,000.00 | 8,000.00 | | | 8,000.00 |
| Total for Object 1148 and Expense accounts | | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| Object 1300 - Cert Suprvsrs' | | | | | | |
| 62- 0000- 0- 0000- 7150- 1300- 000- 0000 | Cert Suprvsrs',Superinten | 37,050.00 | 37,050.00 | 30,874.78 | 6,174.96 | .26 |
| 62- 0000- 0- 1110- 2700- 1300- 000- 0000 | Cert Suprvsrs',School Adm | 86,450.00 | 86,450.00 | 72,041.74 | 14,408.36 | .10- |
| Total for Object 1300 and Expense accounts | | 123,500.00 | 123,500.00 | 102,916.52 | 20,583.32 | .16 |
| Object 2100 - Instructional A | | | | | | |
| 62- 0000- 0- 1110- 1000- 2100- 000- 0000 | Instructional A,Instructi | 33,215.00 | 33,215.00 | 31,436.40 | 3,151.64 | 1,373.04- |
| 62- 0000- 0- 1110- 1000- 2100- 000- RTI 1 | Instructional A,Instructi | 6,720.00 | 6,720.00 | 18,200.00 | 1,820.00 | 13,300.00- |
| 62- 0000- 0- 5760- 1190- 2100- 000- RTI 1 | Instructional A,Spec Ed-o | 16,835.00 | 16,835.00 | 15,304.60 | 1,530.46 | .06- |
| 62- 3010- 0- 1110- 1000- 2100- 000- RTI 1 | Instructional A,Instructi | 12,547.00 | 12,547.00 | 14,891.00 | 1,489.10 | 3,833.10- |
| 62- 3214- 0- 1110- 1000- 2100- 000- RTI 1 | Instructional A,Instructi | 18,138.00 | 18,138.00 | 16,545.60 | 1,654.56 | 62.16- |
| 62- 7425- 0- 1110- 1000- 2100- 000- RTI 1 | Instructional A,Instructi | 44,950.00 | 44,950.00 | | | 44,950.00 |
| Total for Object 2100 and Expense accounts | | 132,405.00 | 132,405.00 | 96,377.60 | 9,645.76 | 26,381.64 |
| Object 2148 - Instr Aides Sub | | | | | | |
| 62- 0000- 0- 1110- 1000- 2148- 000- 0000 | Instr Aides Sub,Instructi | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 2148 and Expense accounts | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| Object 2199 - Instr Aides Oth | | | | | | |
| 62- 0000- 0- 1110- 1000- 2199- 000- 0000 | Instr Aides Oth,Instructi | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 62- 3218- 0- 1110- 1000- 2199- 000- 0000 | Instr Aides Oth,Instructi | | | | 387.50 | 387.50- |
| Total for Object 2199 and Expense accounts | | 4,000.00 | 4,000.00 | .00 | 387.50 | 3,612.50 |

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 06/30/2022 | | | | | Fiscal Year 2021/22 | |
|---|----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Object 2220 - Classfd Hrly Cu | | | | | | |
| 62- 0000- 0- 1110- 8200- 2220- 000- JANI | Classfd Hrly Cu,Operation | 9,000.00 | 9,000.00 | | | 9,000.00 |
| Total for Object 2220 and Expense accounts | | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 |
| Object 2300 - Classified Direc | | | | | | |
| 62- 0000- 0- 0000- 7300- 2300- 000- CBSC | Classified Direc,Fiscal Se | 45,872.00 | 45,872.00 | 38,226.80 | 7,645.36 | .16- |
| 62- 0000- 0- 7110- 7300- 2300- 000- CBSC | Classified Direc,Fiscal Se | 76,128.00 | 76,128.00 | 63,440.00 | 12,688.00 | |
| Total for Object 2300 and Expense accounts | | 122,000.00 | 122,000.00 | 101,666.80 | 20,333.36 | .16- |
| Object 2400 - Clerical & Offi | | | | | | |
| 62- 0000- 0- 0000- 7200- 2400- 000- 0000 | Clerical & Offi,Other Gen | 36,500.00 | 36,500.00 | 30,416.80 | 6,083.36 | .16- |
| 62- 0000- 0- 1110- 2700- 2400- 000- 0000 | Clerical & Offi,School Ad | 145,203.00 | 145,203.00 | 143,275.00 | 27,427.72 | 25,499.72- |
| Total for Object 2400 and Expense accounts | | 181,703.00 | 181,703.00 | 173,691.80 | 33,511.08 | 25,499.88- |
| Object 2900 - Other Classifie | | | | | | |
| 62- 0000- 0- 0000- 3700- 2900- 000- FOOD | Other Classifie,Food Serv | 13,286.00 | 13,286.00 | 12,609.20 | 1,311.11 | 634.31- |
| 62- 0000- 0- 1110- 1000- 2900- 000- 0000 | Other Classifie,Instructi | 163,083.00 | 163,083.00 | 100,867.20 | 10,086.72 | 52,129.08 |
| 62- 9033- 0- 8500- 5900- 2900- 000- CARE | Other Classifie,Other Com | 78,880.00 | 78,880.00 | 43,168.00 | 6,276.80 | 29,435.20 |
| Total for Object 2900 and Expense accounts | | 255,249.00 | 255,249.00 | 156,644.40 | 17,674.63 | 80,929.97 |
| Object 2999 - Other Class Sal | | | | | | |
| 62- 0000- 0- 5760- 1190- 2999- 000- 0000 | Other Class Sal,Spec Ed-o | 350.00 | 350.00 | | | 350.00 |
| 62- 3218- 0- 5760- 1190- 2999- 000- 0000 | Other Class Sal,Spec Ed-o | | | | 77.50 | 77.50- |
| 62- 9033- 0- 8500- 5900- 2999- 000- car e | Other Class Sal,Other Com | 3,000.00 | 3,000.00 | | 104.50 | 2,895.50 |
| Total for Object 2999 and Expense accounts | | 3,350.00 | 3,350.00 | .00 | 182.00 | 3,168.00 |
| Object 3101 - Benefits - Strs | | | | | | |
| 62- 0000- 0- 0000- 7150- 3101- 000- 0000 | Benefits - Strs,Superinte | 6,269.00 | 6,269.00 | 5,223.80 | 1,044.76 | .44 |
| 62- 0000- 0- 1110- 1000- 3101- 000- 0000 | Benefits - Strs,Instructi | 120,597.00 | 120,597.00 | 114,630.91 | 10,602.22 | 4,636.13- |
| 62- 0000- 0- 1110- 2700- 3101- 000- 0000 | Benefits - Strs,School Ad | 14,627.00 | 14,627.00 | 12,189.78 | 2,437.96 | .74- |
| 62- 1100- 0- 1110- 1000- 3101- 000- 0000 | Benefits - Strs,Instructi | 5,017.00 | 5,017.00 | 4,560.60 | 456.06 | .34 |
| 62- 3213- 0- 1110- 1000- 3101- 000- 0000 | Benefits - Strs,Instructi | 677.00 | 677.00 | | | 677.00 |
| 62- 3213- 0- 1110- 1000- 3101- 000- RTI 1 | Benefits - Strs,Instructi | 10,946.00 | 10,946.00 | 5,599.00 | 559.90 | 4,787.10 |
| 62- 3216- 0- 1110- 1000- 3101- 000- RTI 1 | Benefits - Strs,Instructi | | | 2,799.40 | 279.94 | 3,079.34- |
| 62- 3219- 0- 1110- 1000- 3101- 000- RTI 1 | Benefits - Strs,Instructi | | | 2,799.40 | 279.94 | 3,079.34- |
| 62- 7422- 0- 1110- 1000- 3101- 000- 0000 | Benefits - Strs,Instructi | | | 453.09 | 906.18 | 1,359.27- |
| Total for Object 3101 and Expense accounts | | 158,133.00 | 158,133.00 | 148,255.98 | 16,566.96 | 6,689.94- |
| Object 3201 - Benefits - Pers | | | | | | |
| 62- 0000- 0- 1110- 1000- 3201- 000- 0000 | Benefits - Pers,Instructi | 8,540.00 | 8,540.00 | 7,864.40 | 786.44 | 110.84- |
| 62- 1400- 0- 1110- 1000- 3201- 000- 0000 | Benefits - Pers,Instructi | 8,258.00 | 8,258.00 | 7,406.20 | 740.62 | 111.18 |

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

ESCAPE ONLINE

| Balances through 06/30/2022 | | | | | | Fiscal Year 2021/22 | |
|---|---------------------------|-------------------|-------------------|-------------------|------------------|---------------------|--|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Total for Object 3201 and Expense accounts | | 16,798.00 | 16,798.00 | 15,270.60 | 1,527.06 | .34 | |
| Object 3202 - Benefits - Pers | | | | | | | |
| 62- 0000- 0- 0000- 3700- 3202- 000- FOOD | Benefits - Pers,Food Serv | 3,044.00 | 3,044.00 | 2,888.80 | 300.38 | 145.18- | |
| 62- 0000- 0- 0000- 7200- 3202- 000- 0000 | Benefits - Pers,Other Gen | 8,362.00 | 8,362.00 | 6,968.60 | 1,393.72 | .32- | |
| 62- 0000- 0- 0000- 7300- 3202- 000- CBSC | Benefits - Pers,Fiscal Se | 10,509.00 | 10,509.00 | 8,757.80 | 1,751.56 | .36- | |
| 62- 0000- 0- 1110- 1000- 3202- 000- 0000 | Benefits - Pers,Instructi | 46,232.00 | 46,232.00 | 30,310.60 | 3,032.90 | 12,888.50 | |
| 62- 0000- 0- 1110- 1000- 3202- 000- RTI 1 | Benefits - Pers,Instructi | 1,540.00 | 1,540.00 | 4,169.60 | 416.96 | 3,046.56- | |
| 62- 0000- 0- 1110- 2700- 3202- 000- 0000 | Benefits - Pers,School Ad | 33,266.00 | 33,266.00 | 27,435.20 | 5,487.04 | 343.76 | |
| 62- 0000- 0- 5760- 1190- 3202- 000- 0000 | Benefits - Pers,Spec Ed-o | 80.00 | 80.00 | | | 80.00 | |
| 62- 0000- 0- 5760- 1190- 3202- 000- RTI 1 | Benefits - Pers,Spec Ed-o | 3,857.00 | 3,857.00 | 3,506.20 | 350.62 | .18 | |
| 62- 0000- 0- 7110- 7300- 3202- 000- CBSC | Benefits - Pers,Fiscal Se | 17,441.00 | 17,441.00 | 14,534.00 | 2,906.80 | .20 | |
| 62- 3010- 0- 1110- 1000- 3202- 000- RTI 1 | Benefits - Pers,Instructi | 2,875.00 | 2,875.00 | 3,411.60 | 341.16 | 877.76- | |
| 62- 3214- 0- 1110- 1000- 3202- 000- RTI 1 | Benefits - Pers,Instructi | 4,155.00 | 4,155.00 | 3,790.60 | 379.06 | 14.66- | |
| 62- 7425- 0- 1110- 1000- 3202- 000- RTI 1 | Benefits - Pers,Instructi | 10,298.00 | 10,298.00 | | | 10,298.00 | |
| 62- 9033- 0- 8500- 5900- 3202- 000- car e | Benefits - Pers,Other Com | 18,759.00 | 18,759.00 | 9,889.80 | 1,012.92 | 7,856.28 | |
| Total for Object 3202 and Expense accounts | | 160,418.00 | 160,418.00 | 115,662.80 | 17,373.12 | 27,382.08 | |
| Object 3311 - Benefits - Oasd | | | | | | | |
| 62- 0000- 0- 1110- 1000- 3311- 000- 0000 | Benefits - Oasd,Instructi | 2,563.00 | 2,563.00 | 1,886.94 | 190.26 | 485.80 | |
| 62- 1400- 0- 1110- 1000- 3311- 000- 0000 | Benefits - Oasd,Instructi | 1,983.00 | 1,983.00 | 1,776.86 | 179.18 | 26.96 | |
| Total for Object 3311 and Expense accounts | | 4,546.00 | 4,546.00 | 3,663.80 | 369.44 | 512.76 | |
| Object 3312 - Benefits - Oasd | | | | | | | |
| 62- 0000- 0- 0000- 3700- 3312- 000- FOOD | Benefits - Oasd,Food Serv | 824.00 | 824.00 | 781.80 | 81.29 | 39.09- | |
| 62- 0000- 0- 0000- 7200- 3312- 000- 0000 | Benefits - Oasd,Other Gen | 2,257.00 | 2,257.00 | 1,879.68 | 377.16 | .16 | |
| 62- 0000- 0- 0000- 7300- 3312- 000- CBSC | Benefits - Oasd,Fiscal Se | 2,723.00 | 2,723.00 | 2,268.10 | 454.88 | .02 | |
| 62- 0000- 0- 1110- 1000- 3312- 000- 0000 | Benefits - Oasd,Instructi | 12,285.00 | 12,285.00 | 7,539.58 | 757.50 | 3,987.92 | |
| 62- 0000- 0- 1110- 1000- 3312- 000- RTI 1 | Benefits - Oasd,Instructi | 418.00 | 418.00 | 1,128.40 | 112.84 | 823.24- | |
| 62- 0000- 0- 1110- 2700- 3312- 000- 0000 | Benefits - Oasd,School Ad | 9,569.00 | 9,569.00 | 8,606.14 | 1,649.70 | 686.84- | |
| 62- 0000- 0- 1110- 8200- 3312- 000- JANI | Benefits - Oasd,Operation | 558.00 | 558.00 | | | 558.00 | |
| 62- 0000- 0- 5760- 1190- 3312- 000- 0000 | Benefits - Oasd,Spec Ed-o | 22.00 | 22.00 | | | 22.00 | |
| 62- 0000- 0- 5760- 1190- 3312- 000- RTI 1 | Benefits - Oasd,Spec Ed-o | 1,044.00 | 1,044.00 | 948.80 | 94.88 | .32 | |
| 62- 0000- 0- 7110- 7300- 3312- 000- CBSC | Benefits - Oasd,Fiscal Se | 4,519.00 | 4,519.00 | 3,764.36 | 754.96 | .32- | |
| 62- 3010- 0- 1110- 1000- 3312- 000- RTI 1 | Benefits - Oasd,Instructi | 778.00 | 778.00 | 923.20 | 92.32 | 237.52- | |
| 62- 3214- 0- 1110- 1000- 3312- 000- RTI 1 | Benefits - Oasd,Instructi | 1,124.00 | 1,124.00 | 1,025.80 | 102.58 | 4.38- | |
| 62- 3218- 0- 1110- 1000- 3312- 000- 0000 | Benefits - Oasd,Instructi | | | | 24.03 | 24.03- | |
| 62- 3218- 0- 5760- 1190- 3312- 000- 0000 | Benefits - Oasd,Spec Ed-o | | | | 4.80 | 4.80- | |
| 62- 7425- 0- 1110- 1000- 3312- 000- RTI 1 | Benefits - Oasd,Instructi | 2,787.00 | 2,787.00 | | | 2,787.00 | |

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

ESCAPE ONLINE

| Balances through 06/30/2022 | | | | | | Fiscal Year 2021/22 | |
|---|---------------------------|------------------|------------------|------------------|-----------------|---------------------|--|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Object 3312 - Benefits - Oasd (continued) | | | | | | | |
| 62- 9033- 0- 8500- 5900- 3312- 000- car e | Benefits - Oasd,Other Com | 5,063.00 | 5,063.00 | 2,643.64 | 395.64 | 2,023.72 | |
| Total for Object 3312 and Expense accounts | | 43,971.00 | 43,971.00 | 31,509.50 | 4,902.58 | 7,558.92 | |
| Object 3331 - Benefits - Medi | | | | | | | |
| 62- 0000- 0- 0000- 7150- 3331- 000- 0000 | Benefits - Medi,Superinte | 519.00 | 519.00 | 432.58 | 85.76 | .66 | |
| 62- 0000- 0- 1110- 1000- 3331- 000- 0000 | Benefits - Medi,Instructi | 10,997.00 | 10,997.00 | 9,954.49 | 926.10 | 116.41 | |
| 62- 0000- 0- 1110- 2700- 3331- 000- 0000 | Benefits - Medi,School Ad | 1,210.00 | 1,210.00 | 1,010.16 | 200.16 | .32- | |
| 62- 1100- 0- 1110- 1000- 3331- 000- 0000 | Benefits - Medi,Instructi | 429.00 | 429.00 | 389.72 | 39.08 | .20 | |
| 62- 1400- 0- 1110- 1000- 3331- 000- 0000 | Benefits - Medi,Instructi | 464.00 | 464.00 | 415.58 | 41.90 | 6.52 | |
| 62- 3213- 0- 1110- 1000- 3331- 000- 0000 | Benefits - Medi,Instructi | 58.00 | 58.00 | | | 58.00 | |
| 62- 3213- 0- 1110- 1000- 3331- 000- RTI 1 | Benefits - Medi,Instructi | 938.00 | 938.00 | 455.06 | 46.41 | 436.53 | |
| 62- 3216- 0- 1110- 1000- 3331- 000- RTI 1 | Benefits - Medi,Instructi | | | 227.44 | 23.20 | 250.64- | |
| 62- 3219- 0- 1110- 1000- 3331- 000- RTI 1 | Benefits - Medi,Instructi | | | 227.62 | 23.21 | 250.83- | |
| 62- 7422- 0- 1110- 1000- 3331- 000- 0000 | Benefits - Medi,Instructi | | | 38.83 | 77.66 | 116.49- | |
| Total for Object 3331 and Expense accounts | | 14,615.00 | 14,615.00 | 13,151.48 | 1,463.48 | .04 | |
| Object 3332 - Benefits - Medi | | | | | | | |
| 62- 0000- 0- 0000- 3700- 3332- 000- FOOD | Benefits - Medi,Food Serv | 193.00 | 193.00 | 182.80 | 19.01 | 8.81- | |
| 62- 0000- 0- 0000- 7200- 3332- 000- 0000 | Benefits - Medi,Other Gen | 528.00 | 528.00 | 439.56 | 88.20 | .24 | |
| 62- 0000- 0- 0000- 7300- 3332- 000- CBSC | Benefits - Medi,Fiscal Se | 637.00 | 637.00 | 530.38 | 106.40 | .22 | |
| 62- 0000- 0- 1110- 1000- 3332- 000- 0000 | Benefits - Medi,Instructi | 2,756.00 | 2,756.00 | 1,763.40 | 177.16 | 815.44 | |
| 62- 0000- 0- 1110- 1000- 3332- 000- RTI 1 | Benefits - Medi,Instructi | 98.00 | 98.00 | 264.00 | 26.40 | 192.40- | |
| 62- 0000- 0- 1110- 2700- 3332- 000- 0000 | Benefits - Medi,School Ad | 2,354.00 | 2,354.00 | 2,012.80 | 385.84 | 44.64- | |
| 62- 0000- 0- 1110- 8200- 3332- 000- JANI | Benefits - Medi,Operation | 131.00 | 131.00 | | | 131.00 | |
| 62- 0000- 0- 5760- 1190- 3332- 000- 0000 | Benefits - Medi,Spec Ed-o | 5.00 | 5.00 | | | 5.00 | |
| 62- 0000- 0- 5760- 1190- 3332- 000- RTI 1 | Benefits - Medi,Spec Ed-o | 244.00 | 244.00 | 222.00 | 22.20 | .20- | |
| 62- 0000- 0- 7110- 7300- 3332- 000- CBSC | Benefits - Medi,Fiscal Se | 1,057.00 | 1,057.00 | 880.46 | 176.56 | .02- | |
| 62- 3010- 0- 1110- 1000- 3332- 000- RTI 1 | Benefits - Medi,Instructi | 182.00 | 182.00 | 216.00 | 21.60 | 55.60- | |
| 62- 3214- 0- 1110- 1000- 3332- 000- RTI 1 | Benefits - Medi,Instructi | 263.00 | 263.00 | 240.00 | 24.00 | 1.00- | |
| 62- 3218- 0- 1110- 1000- 3332- 000- 0000 | Benefits - Medi,Instructi | | | | 5.63 | 5.63- | |
| 62- 3218- 0- 5760- 1190- 3332- 000- 0000 | Benefits - Medi,Spec Ed-o | | | | 1.12 | 1.12- | |
| 62- 7425- 0- 1110- 1000- 3332- 000- RTI 1 | Benefits - Medi,Instructi | 652.00 | 652.00 | | | 652.00 | |
| 62- 9033- 0- 8500- 5900- 3332- 000- car e | Benefits - Medi,Other Com | 1,184.00 | 1,184.00 | 618.26 | 92.54 | 473.20 | |
| Total for Object 3332 and Expense accounts | | 10,284.00 | 10,284.00 | 7,369.66 | 1,146.66 | 1,767.68 | |
| Object 3401 - H & W Benefits | | | | | | | |
| 62- 0000- 0- 0000- 7150- 3401- 000- 0000 | H & W Benefits,Superinten | 4,582.00 | 4,582.00 | 3,818.00 | 763.60 | .40 | |
| 62- 0000- 0- 1110- 1000- 3401- 000- 0000 | H & W Benefits,Instructio | 147,803.00 | 147,803.00 | 132,041.21 | 11,427.16 | 4,334.63 | |

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 06/30/2022 | | | | | | Fiscal Year 2021/22 |
|---|---------------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Object 3401 - H & W Benefits (continued) | | | | | | |
| 62- 0000- 0- 1110- 2700- 3401- 000- 0000 | H & W Benefits,School Adm | 10,691.00 | 10,691.00 | 8,908.80 | 1,781.76 | .44 |
| 62- 1100- 0- 1110- 1000- 3401- 000- 0000 | H & W Benefits,Instructio | 5,493.00 | 5,493.00 | 4,995.44 | 497.06 | .50 |
| 62- 1400- 0- 1110- 1000- 3401- 000- 0000 | H & W Benefits,Instructio | 7,394.00 | 7,394.00 | 6,722.20 | 672.22 | .42- |
| 62- 3213- 0- 1110- 1000- 3401- 000- RTI 1 | H & W Benefits,Instructio | 15,274.00 | 15,274.00 | 6,363.60 | 318.18 | 8,592.22 |
| 62- 3216- 0- 1110- 1000- 3401- 000- RTI 1 | H & W Benefits,Instructio | | | 3,181.80 | 159.09 | 3,340.89- |
| 62- 3219- 0- 1110- 1000- 3401- 000- RTI 1 | H & W Benefits,Instructio | | | 3,181.40 | 159.07 | 3,340.47- |
| 62- 7422- 0- 1110- 1000- 3401- 000- 0000 | H & W Benefits,Instructio | | | 690.37 | 1,380.74 | 2,071.11- |
| Total for Object 3401 and Expense accounts | | 191,237.00 | 191,237.00 | 169,902.82 | 17,158.88 | 4,175.30 |
| Object 3402 - H & W Benefits | | | | | | |
| 62- 0000- 0- 0000- 7200- 3402- 000- 0000 | H & W Benefits,Other Gene | 7,626.00 | 7,626.00 | 6,360.10 | 1,265.72 | .18 |
| 62- 0000- 0- 0000- 7300- 3402- 000- CBSC | H & W Benefits,Fiscal Ser | 5,733.00 | 5,733.00 | 4,777.20 | 955.44 | .36 |
| 62- 0000- 0- 1110- 1000- 3402- 000- 0000 | H & W Benefits,Instructio | 23,883.00 | 23,883.00 | 10,724.00 | 1,072.40 | 12,086.60 |
| 62- 0000- 0- 1110- 2700- 3402- 000- 0000 | H & W Benefits,School Adm | 22,950.00 | 22,950.00 | 19,065.10 | 3,806.72 | 78.18 |
| 62- 0000- 0- 7110- 7300- 3402- 000- CBSC | H & W Benefits,Fiscal Ser | 9,514.00 | 9,514.00 | 7,928.20 | 1,585.64 | .16 |
| 62- 9033- 0- 8500- 5900- 3402- 000- car e | H & W Benefits,Other Comm | 15,190.00 | 15,190.00 | 13,876.16 | 1,380.74 | 66.90- |
| Total for Object 3402 and Expense accounts | | 84,896.00 | 84,896.00 | 62,730.76 | 10,066.66 | 12,098.58 |
| Object 3501 - Benefits - Sui | | | | | | |
| 62- 0000- 0- 0000- 7150- 3501- 000- 0000 | Benefits - Sui,Superinten | 440.00 | 440.00 | 149.44 | 20.04 | 270.52 |
| 62- 0000- 0- 1110- 1000- 3501- 000- 0000 | Benefits - Sui,Instructio | 10,828.00 | 10,828.00 | 3,432.69 | 186.63 | 7,208.68 |
| 62- 0000- 0- 1110- 2700- 3501- 000- 0000 | Benefits - Sui,School Adm | 1,027.00 | 1,027.00 | 348.06 | 46.70 | 632.24 |
| 62- 1100- 0- 1110- 1000- 3501- 000- 0000 | Benefits - Sui,Instructio | 364.00 | 364.00 | 134.26 | 3.17 | 226.57 |
| 62- 1400- 0- 1110- 1000- 3501- 000- 0000 | Benefits - Sui,Instructio | 393.00 | 393.00 | 143.34 | 3.43 | 246.23 |
| 62- 3213- 0- 1110- 1000- 3501- 000- 0000 | Benefits - Sui,Instructio | 49.00 | 49.00 | | | 49.00 |
| 62- 3213- 0- 1110- 1000- 3501- 000- RTI 1 | Benefits - Sui,Instructio | 796.00 | 796.00 | 156.74 | 15.98 | 623.28 |
| 62- 3216- 0- 1110- 1000- 3501- 000- RTI 1 | Benefits - Sui,Instructio | | | 78.66 | 8.01 | 86.67- |
| 62- 3219- 0- 1110- 1000- 3501- 000- RTI 1 | Benefits - Sui,Instructio | | | 78.48 | 8.02 | 86.50- |
| 62- 7422- 0- 1110- 1000- 3501- 000- 0000 | Benefits - Sui,Instructio | | | 13.39 | 57.76- | 44.37 |
| 62- 7425- 0- 1110- 1000- 3501- 000- 0000 | Benefits - Sui,Instructio | | | | 131.40- | 131.40 |
| Total for Object 3501 and Expense accounts | | 13,897.00 | 13,897.00 | 4,535.06 | 102.82 | 9,259.12 |
| Object 3502 - Benefits - Sui | | | | | | |
| 62- 0000- 0- 0000- 3700- 3502- 000- FOOD | Benefits - Sui,Food Servi | 163.00 | 163.00 | 63.00 | 6.55 | 93.45 |
| 62- 0000- 0- 0000- 7200- 3502- 000- 0000 | Benefits - Sui,Other Gene | 448.00 | 448.00 | 151.48 | 20.08 | 276.44 |
| 62- 0000- 0- 0000- 7300- 3502- 000- CBSC | Benefits - Sui,Fiscal Ser | 540.00 | 540.00 | 182.86 | 25.18 | 331.96 |
| 62- 0000- 0- 1110- 1000- 3502- 000- 0000 | Benefits - Sui,Instructio | 2,338.00 | 2,338.00 | 607.88 | 23.47 | 1,706.65 |
| 62- 0000- 0- 1110- 1000- 3502- 000- RTI 1 | Benefits - Sui,Instructio | 82.00 | 82.00 | 91.00 | 8.52- | .48- |

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

ESCAPE ONLINE

| Balances through 06/30/2022 | | | | | | Fiscal Year 2021/22 | |
|---|---------------------------|------------------|------------------|------------------|-----------------|---------------------|--|
| 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- 1110- 2700- 3502- 000- 0000 | Benefits - Sui,School Adm | 1,999.00 | 1,999.00 | 694.18 | 94.03 | 1,210.79 | |
| 62- 0000- 0- 1110- 8200- 3502- 000- JANI | Benefits - Sui,Operations | 111.00 | 111.00 | | | 111.00 | |
| 62- 0000- 0- 5760- 1190- 3502- 000- 0000 | Benefits - Sui,Spec Ed-ot | 4.00 | 4.00 | | | 4.00 | |
| 62- 0000- 0- 5760- 1190- 3502- 000- RTI 1 | Benefits - Sui,Spec Ed-ot | 207.00 | 207.00 | 76.60 | 7.66 | 122.74 | |
| 62- 0000- 0- 7110- 7300- 3502- 000- CBSC | Benefits - Sui,Fiscal Ser | 897.00 | 897.00 | 303.68 | 40.43 | 552.89 | |
| 62- 3010- 0- 1110- 1000- 3502- 000- RTI 1 | Benefits - Sui,Instructio | 154.00 | 154.00 | 74.40 | 7.44 | 72.16 | |
| 62- 3214- 0- 1110- 1000- 3502- 000- RTI 1 | Benefits - Sui,Instructio | 223.00 | 223.00 | 82.80 | 8.28 | 131.92 | |
| 62- 3218- 0- 1110- 1000- 3502- 000- 0000 | Benefits - Sui,Instructio | | | | 1.94 | 1.94- | |
| 62- 3218- 0- 5760- 1190- 3502- 000- 0000 | Benefits - Sui,Spec Ed-ot | | | | .39 | .39- | |
| 62- 7425- 0- 1110- 1000- 3502- 000- 0000 | Benefits - Sui,Instructio | | | | 18.41- | 18.41 | |
| 62- 7425- 0- 1110- 1000- 3502- 000- RTI 1 | Benefits - Sui,Instructio | 553.00 | 553.00 | | | 553.00 | |
| 62- 9033- 0- 8500- 5900- 3502- 000- car e | Benefits - Sui,Other Comm | 1,004.00 | 1,004.00 | 213.28 | 31.90 | 758.82 | |
| Total for Object 3502 and Expense accounts | | 8,723.00 | 8,723.00 | 2,541.16 | 240.42 | 5,941.42 | |
| Object 3601 - Benefits - Wcom | | | | | | | |
| 62- 0000- 0- 0000- 7150- 3601- 000- 0000 | Benefits - Wcom,Superinte | 626.00 | 626.00 | 521.60 | 104.32 | .08 | |
| 62- 0000- 0- 1110- 1000- 3601- 000- 0000 | Benefits - Wcom,Instructi | 12,676.00 | 12,676.00 | 12,029.54 | 1,116.96 | 470.50- | |
| 62- 0000- 0- 1110- 2700- 3601- 000- 0000 | Benefits - Wcom,School Ad | 1,461.00 | 1,461.00 | 1,217.60 | 243.52 | .12- | |
| 62- 1100- 0- 1110- 1000- 3601- 000- 0000 | Benefits - Wcom,Instructi | 501.00 | 501.00 | 455.60 | 45.56 | .16- | |
| 62- 1400- 0- 1110- 1000- 3601- 000- 0000 | Benefits - Wcom,Instructi | 609.00 | 609.00 | 546.20 | 54.62 | 8.18 | |
| 62- 3213- 0- 1110- 1000- 3601- 000- 0000 | Benefits - Wcom,Instructi | 68.00 | 68.00 | | | 68.00 | |
| 62- 3213- 0- 1110- 1000- 3601- 000- RTI 1 | Benefits - Wcom,Instructi | 1,093.00 | 1,093.00 | 559.20 | 55.92 | 477.88 | |
| 62- 3216- 0- 1110- 1000- 3601- 000- RTI 1 | Benefits - Wcom,Instructi | | | 279.60 | 27.96 | 307.56- | |
| 62- 3219- 0- 1110- 1000- 3601- 000- RTI 1 | Benefits - Wcom,Instructi | | | 279.60 | 27.96 | 307.56- | |
| 62- 7422- 0- 1110- 1000- 3601- 000- 0000 | Benefits - Wcom,Instructi | | | 45.26 | 90.52 | 135.78- | |
| Total for Object 3601 and Expense accounts | | 17,034.00 | 17,034.00 | 15,934.20 | 1,767.34 | 667.54- | |
| Object 3602 - Benefits - Wcom | | | | | | | |
| 62- 0000- 0- 0000- 3700- 3602- 000- FOOD | Benefits - Wcom,Food Serv | 225.00 | 225.00 | 213.00 | 22.15 | 10.15- | |
| 62- 0000- 0- 0000- 7200- 3602- 000- 0000 | Benefits - Wcom,Other Gen | 617.00 | 617.00 | 514.00 | 102.80 | .20 | |
| 62- 0000- 0- 0000- 7300- 3602- 000- CBSC | Benefits - Wcom,Fiscal Se | 775.00 | 775.00 | 646.00 | 129.20 | .20- | |
| 62- 0000- 0- 1110- 1000- 3602- 000- 0000 | Benefits - Wcom,Instructi | 3,410.00 | 3,410.00 | 2,235.80 | 223.72 | 950.48 | |
| 62- 0000- 0- 1110- 1000- 3602- 000- RTI 1 | Benefits - Wcom,Instructi | 113.00 | 113.00 | 307.60 | 30.76 | 225.36- | |
| 62- 0000- 0- 1110- 2700- 3602- 000- 0000 | Benefits - Wcom,School Ad | 2,453.00 | 2,453.00 | 2,421.40 | 463.54 | 431.94- | |
| 62- 0000- 0- 1110- 8200- 3602- 000- JANI | Benefits - Wcom,Operation | 152.00 | 152.00 | | | 152.00 | |
| 62- 0000- 0- 5760- 1190- 3602- 000- 0000 | Benefits - Wcom,Spec Ed-o | 6.00 | 6.00 | | | 6.00 | |
| 62- 0000- 0- 5760- 1190- 3602- 000- RTI 1 | Benefits - Wcom,Spec Ed-o | 285.00 | 285.00 | 258.60 | 25.86 | .54 | |

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

ESCAPE ONLINE

| Balances through 06/30/2022 | | | | | | Fiscal Year 2021/22 |
|---|---------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Object 3602 - Benefits - Wcom (continued) | | | | | | |
| 62- 0000- 0- 7110- 7300- 3602- 000- CBSC | Benefits - Wcom,Fiscal Se | 1,287.00 | 1,287.00 | 1,072.20 | 214.44 | .36 |
| 62- 3010- 0- 1110- 1000- 3602- 000- RTI 1 | Benefits - Wcom,Instructi | 212.00 | 212.00 | 251.60 | 25.16 | 64.76- |
| 62- 3214- 0- 1110- 1000- 3602- 000- RTI 1 | Benefits - Wcom,Instructi | 307.00 | 307.00 | 279.60 | 27.96 | .56- |
| 62- 3218- 0- 1110- 1000- 3602- 000- 0000 | Benefits - Wcom,Instructi | | | | 6.55 | 6.55- |
| 62- 3218- 0- 5760- 1190- 3602- 000- 0000 | Benefits - Wcom,Spec Ed-o | | | | 1.31 | 1.31- |
| 62- 7425- 0- 1110- 1000- 3602- 000- RTI 1 | Benefits - Wcom,Instructi | 760.00 | 760.00 | | | 760.00 |
| 62- 9033- 0- 8500- 5900- 3602- 000- car e | Benefits - Wcom,Other Com | 1,384.00 | 1,384.00 | 729.60 | 107.85 | 546.55 |
| Total for Object 3602 and Expense accounts | | 11,986.00 | 11,986.00 | 8,929.40 | 1,381.30 | 1,675.30 |
| 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 | | | 500.00 |
| 62- 0000- 0- 1110- 1000- 4210- 000- LI BR | Books Other Tha,Instructi | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 4210 and Expense accounts | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| Object 4300 - Materials & Sup | | | | | | |
| 62- 0000- 0- 1110- 1000- 4300- 000- TRI P | Materials & Sup,Instructi | 500.00 | 500.00 | | | 500.00 |
| 62- 9038- 0- 1110- 1000- 4300- 000- 0000 | Materials & Sup,Instructi | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 4300 and Expense accounts | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| Object 4310 - Instructional M | | | | | | |
| 62- 0000- 0- 1110- 1000- 4310- 000- 5t h1 | Instructional M,Instructi | 1,000.00 | 1,000.00 | | 942.67 | 57.33 |
| 62- 0000- 0- 1110- 1000- 4310- 000- BUDG | Instructional M,Instructi | 6,318.00- | 6,318.00- | | | 6,318.00- |
| 62- 0000- 0- 1110- 1000- 4310- 000- GAME | Instructional M,Instructi | 750.00 | 750.00 | | | 750.00 |
| 62- 0000- 0- 1110- 1000- 4310- 000- HAND | Instructional M,Instructi | 6,000.00 | 6,000.00 | | 814.07 | 5,185.93 |
| 62- 0000- 0- 1110- 1000- 4310- 000- KND1 | Instructional M,Instructi | 50.00 | 50.00 | | | 50.00 |
| 62- 0000- 0- 1110- 1000- 4310- 000- KND2 | Instructional M,Instructi | 50.00 | 50.00 | | | 50.00 |
| 62- 0000- 0- 1110- 1000- 4310- 000- MATH | Instructional M,Instructi | 500.00 | 500.00 | | | 500.00 |
| 62- 0000- 0- 1110- 1000- 4310- 000- M DD | Instructional M,Instructi | 2,400.00 | 2,400.00 | | 807.14 | 1,592.86 |
| 62- 0000- 0- 1110- 1000- 4310- 000- MUSC | Instructional M,Instructi | 500.00 | 500.00 | | | 500.00 |
| 62- 0000- 0- 1110- 1000- 4310- 000- RSP1 | Instructional M,Instructi | 500.00 | 500.00 | | | 500.00 |
| 62- 0000- 0- 1110- 1000- 4310- 000- RTI 1 | Instructional M,Instructi | 400.00 | 400.00 | | | 400.00 |
| 62- 6300- 0- 1110- 1000- 4310- 000- 1st 1 | Instructional M,Instructi | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 62- 6300- 0- 1110- 1000- 4310- 000- 2nd1 | Instructional M,Instructi | 1,000.00 | 1,000.00 | | 1,217.04 | 217.04- |
| 62- 6300- 0- 1110- 1000- 4310- 000- 3RD1 | Instructional M,Instructi | 1,000.00 | 1,000.00 | | 551.30 | 448.70 |

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 06/30/2022 | | | | | | Fiscal Year 2021/22 | |
|---|---------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Object 4310 - Instructional M (continued) | | | | | | | |
| 62- 6300- 0- 1110- 1000- 4310- 000- 4TH1 | Instructional M,Instructi | 1,000.00 | 1,000.00 | | 741.06 | 258.94 | |
| 62- 6300- 0- 1110- 1000- 4310- 000- BUDG | Instructional M,Instructi | 6,318.00 | 6,318.00 | | | 6,318.00 | |
| 62- 6300- 0- 1110- 1000- 4310- 000- KND1 | Instructional M,Instructi | 1,000.00 | 1,000.00 | | 411.38 | 588.62 | |
| 62- 6300- 0- 1110- 1000- 4310- 000- knd2 | Instructional M,Instructi | 1,000.00 | 1,000.00 | | 440.15 | 559.85 | |
| Total for Object 4310 and Expense accounts | | 18,650.00 | 18,650.00 | .00 | 5,924.81 | 12,725.19 | |
| Object 4340 - Computer Sftwar | | | | | | | |
| 62- 0000- 0- 1110- 1000- 4340- 000- 0000 | Computer Sftwar,Instructi | 500.00 | 500.00 | | 70.15 | 429.85 | |
| 62- 0000- 0- 1110- 2700- 4340- 000- 0000 | Computer Sftwar,School Ad | 1,100.00 | 1,100.00 | | 33.75 | 1,066.25 | |
| Total for Object 4340 and Expense accounts | | 1,600.00 | 1,600.00 | .00 | 103.90 | 1,496.10 | |
| Object 4350 - Office Supplies | | | | | | | |
| 62- 0000- 0- 1110- 2700- 4350- 000- 0000 | Office Supplies,School Ad | 7,000.00 | 7,000.00 | | 730.39 | 6,269.61 | |
| Total for Object 4350 and Expense accounts | | 7,000.00 | 7,000.00 | .00 | 730.39 | 6,269.61 | |
| Object 4370 - Custodial Suppl | | | | | | | |
| 62- 0000- 0- 1110- 8200- 4370- 000- JANI | Custodial Suppl,Operation | 4,500.00 | 4,500.00 | | 490.74 | 4,009.26 | |
| Total for Object 4370 and Expense accounts | | 4,500.00 | 4,500.00 | .00 | 490.74 | 4,009.26 | |
| Object 4390 - Other Supplies | | | | | | | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 0000 | Other Supplies,Instructio | 1,500.00 | 1,500.00 | | 260.46 | 1,239.54 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 1st 1 | Other Supplies,Instructio | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 2nd1 | Other Supplies,Instructio | 800.00 | 800.00 | | | 800.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 3RD1 | Other Supplies,Instructio | 800.00 | 800.00 | | | 800.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 4TH1 | Other Supplies,Instructio | 800.00 | 800.00 | | 3.77 | 796.23 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 5TH1 | Other Supplies,Instructio | 800.00 | 800.00 | | | 800.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 6TH1 | Other Supplies,Instructio | 1,000.00 | 1,000.00 | | 365.67 | 634.33 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 7TH1 | Other Supplies,Instructio | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- 8TH1 | Other Supplies,Instructio | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 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 | 3,400.00 | 3,400.00 | | | 3,400.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- K2SN | Other Supplies,Instructio | 3,400.00 | 3,400.00 | | | 3,400.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- KND1 | Other Supplies,Instructio | 750.00 | 750.00 | | | 750.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- KND2 | Other Supplies,Instructio | 750.00 | 750.00 | | | 750.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- MJSC | Other Supplies,Instructio | 500.00 | 500.00 | | | 500.00 | |
| 62- 0000- 0- 1110- 1000- 4390- 000- TRI P | Other Supplies,Instructio | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 62- 0000- 0- 1110- 2420- 4390- 000- LI BR | Other Supplies,Instructio | 500.00 | 500.00 | | | 500.00 | |

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 06/30/2022 | | | | | | Fiscal Year 2021/22 |
|---|---------------------------|------------------|------------------|------------|-----------------|---------------------|
| 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- 2700- 4390- 000- 0000 | Other Supplies,School Adm | 1,000.00 | 1,000.00 | | 13.82 | 986.18 |
| 62- 0000- 0- 1110- 2700- 4390- 000- COPY | Other Supplies,School Adm | 4,000.00 | 4,000.00 | | 487.30 | 3,512.70 |
| 62- 0000- 0- 1110- 2700- 4390- 000- FEST | Other Supplies,School Adm | 1,000.00 | 1,000.00 | | 41.40 | 958.60 |
| 62- 0000- 0- 1110- 8200- 4390- 000- 0000 | Other Supplies,Operations | 4,000.00 | 4,000.00 | | 382.13 | 3,617.87 |
| 62- 0000- 0- 1110- 8200- 4390- 000- FUND | Other Supplies,Operations | | | | 95.97 | 95.97- |
| 62- 0000- 0- 1110- 8200- 4390- 000- MNTN | Other Supplies,Operations | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 62- 3213- 0- 1110- 1000- 4390- 000- 0000 | Other Supplies,Instructio | | | | 3,242.50 | 3,242.50- |
| 62- 3213- 0- 1110- 8200- 4390- 000- 0000 | Other Supplies,Operations | | | | 527.76 | 527.76- |
| 62- 9033- 0- 8500- 5900- 4390- 000- CARE | Other Supplies,Other Comm | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 62- 9090- 0- 0000- 8300- 4390- 000- 0000 | Other Supplies,Security,U | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 4390 and Expense accounts | | 42,700.00 | 42,700.00 | .00 | 5,420.78 | 37,279.22 |
| Object 4400 - Inventory Suppl | | | | | | |
| 62- 0000- 0- 1110- 1000- 4400- 000- 0000 | Inventory Suppl,Instructi | 7,000.00 | 7,000.00 | | | 7,000.00 |
| 62- 0000- 0- 1110- 1000- 4400- 000- MJSC | Inventory Suppl,Instructi | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 4400 and Expense accounts | | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| Object 4710 - Food Purchases | | | | | | |
| 62- 0000- 0- 0000- 3700- 4710- 000- FOOD | Food Purchases,Food Servi | 300.00 | 300.00 | | | 300.00 |
| Total for Object 4710 and Expense accounts | | 300.00 | 300.00 | .00 | .00 | 300.00 |
| Object 5200 - Travel & Confer | | | | | | |
| 62- 0000- 0- 0000- 7300- 5200- 000- CBSC | Travel & Confer,Fiscal Se | 190.00 | 190.00 | | 178.60 | 11.40 |
| 62- 0000- 0- 1110- 1000- 5200- 000- 0000 | Travel & Confer,Instructi | 6,500.00 | 6,500.00 | | 150.00 | 6,350.00 |
| 62- 0000- 0- 1110- 1000- 5200- 000- TRI P | Travel & Confer,Instructi | 500.00 | 500.00 | | | 500.00 |
| 62- 0000- 0- 1110- 2700- 5200- 000- 0000 | Travel & Confer,School Ad | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 62- 0000- 0- 7110- 7300- 5200- 000- CBSC | Travel & Confer,Fiscal Se | 310.00 | 310.00 | | 296.40 | 13.60 |
| 62- 3213- 0- 1110- 1000- 5200- 000- 0000 | Travel & Confer,Instructi | | | | 566.00 | 566.00- |
| Total for Object 5200 and Expense accounts | | 8,500.00 | 8,500.00 | .00 | 1,191.00 | 7,309.00 |
| Object 5300 - Dues & Membersh | | | | | | |
| 62- 0000- 0- 1110- 2700- 5300- 000- 0000 | Dues & Membersh,School Ad | 3,500.00 | 3,500.00 | | 1,605.00 | 1,895.00 |
| Total for Object 5300 and Expense accounts | | 3,500.00 | 3,500.00 | .00 | 1,605.00 | 1,895.00 |
| Object 5450 - Other Insurance | | | | | | |
| 62- 0000- 0- 1110- 2700- 5450- 000- 0000 | Other Insurance,School Ad | 26,900.00 | 26,900.00 | | | 26,900.00 |
| Total for Object 5450 and Expense accounts | | 26,900.00 | 26,900.00 | .00 | .00 | 26,900.00 |
| Object 5520 - Electricity | | | | | | |
| 62- 0000- 0- 1110- 8200- 5520- 000- 0000 | Electricity,Operations,Re | 29,000.00 | 29,000.00 | | 880.79 | 28,119.21 |

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 06/30/2022 | | | | | | Fiscal Year 2021/22 | |
|---|---------------------------|-------------------|-------------------|------------|------------------|---------------------|--|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Total for Object 5520 and Expense accounts | | 29,000.00 | 29,000.00 | .00 | 880.79 | 28,119.21 | |
| Object 5530 - Water | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5530- 000- 0000 | Water,Operations,Regular | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| Total for Object 5530 and Expense accounts | | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | |
| Object 5550 - Laundry And Cle | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5550- 000- JANI | Laundry And Cle,Operation | | | | 5,800.00 | 5,800.00- | |
| Total for Object 5550 and Expense accounts | | .00 | .00 | .00 | 5,800.00 | 5,800.00- | |
| Object 5560 - Waste Disposal | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5560- 000- 0000 | Waste Disposal,Operations | 6,500.00 | 6,500.00 | | 1,548.85 | 4,951.15 | |
| Total for Object 5560 and Expense accounts | | 6,500.00 | 6,500.00 | .00 | 1,548.85 | 4,951.15 | |
| Object 5570 - Pest Control | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5570- 000- 0000 | Pest Control,Operations,R | | | | 220.00 | 220.00- | |
| Total for Object 5570 and Expense accounts | | .00 | .00 | .00 | 220.00 | 220.00- | |
| Object 5590 - Other Housekeep | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5590- 000- 0000 | Other Housekeep,Operation | | | | 964.00 | 964.00- | |
| Total for Object 5590 and Expense accounts | | .00 | .00 | .00 | 964.00 | 964.00- | |
| Object 5600 - Rentals And Lea | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5600- 000- 0000 | Rentals And Lea,Operation | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 62- 0000- 0- 1110- 8200- 5600- 000- COPY | Rentals And Lea,Operation | 9,300.00 | 9,300.00 | | 774.72 | 8,525.28 | |
| 62- 0000- 0- 1110- 8200- 5600- 000- FAI R | Rentals And Lea,Operation | 180,000.00 | 180,000.00 | | 40,137.00 | 139,863.00 | |
| 62- 0000- 0- 1110- 8200- 5600- 000- PORT | Rentals And Lea,Operation | 16,298.00 | 16,298.00 | | 2,735.32 | 13,562.68 | |
| Total for Object 5600 and Expense accounts | | 209,598.00 | 209,598.00 | .00 | 43,647.04 | 165,950.96 | |
| Object 5630 - Repairs | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5630- 000- ROP1 | Repairs,Operations,Regula | 7,500.00 | 7,500.00 | | 2,049.69 | 5,450.31 | |
| Total for Object 5630 and Expense accounts | | 7,500.00 | 7,500.00 | .00 | 2,049.69 | 5,450.31 | |
| Object 5632 - Copier Repairs | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5632- 000- COPY | Copier Repairs,Operations | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| Total for Object 5632 and Expense accounts | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| Object 5800 - Other Svcs & Op | | | | | | | |
| 62- 0000- 0- 0000- 3700- 5800- 000- FOOD | Other Svcs & Op,Food Serv | 1,250.00 | 1,250.00 | | 872.00 | 378.00 | |
| 62- 0000- 0- 0000- 7100- 5800- 000- FEES | Other Svcs & Op,Board & S | 400.00 | 400.00 | | | 400.00 | |
| 62- 0000- 0- 0000- 7200- 5800- 000- 0000 | Other Svcs & Op,Other Gen | 350.00 | 350.00 | | | 350.00 | |
| 62- 0000- 0- 0000- 7600- 5800- 000- DI ST | Other Svcs & Op,All Other | 24,420.00 | 24,420.00 | | | 24,420.00 | |
| 62- 0000- 0- 1110- 1000- 5800- 000- 0000 | Other Svcs & Op,Instructi | 4,000.00 | 4,000.00 | | .04- | 4,000.04 | |

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 06/30/2022 | | | | | | Fiscal Year 2021/22 | |
|--|---------------------------|-------------------|-------------------|------------|------------------|---------------------|--|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Object 5800 - Other Svcs & Op (continued) | | | | | | | |
| 62- 0000- 0- 1110- 1000- 5800- 000- MJSC | Other Svcs & Op,Instructi | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 62- 0000- 0- 1110- 1000- 5800- 000- TRI P | Other Svcs & Op,Instructi | 27,500.00 | 27,500.00 | | | 27,500.00 | |
| 62- 0000- 0- 1110- 3110- 5800- 000- COUN | Other Svcs & Op,Guidance | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 62- 0000- 0- 1110- 8200- 5800- 000- 0000 | Other Svcs & Op,Operation | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 62- 0000- 0- 1110- 8200- 5800- 000- JANI | Other Svcs & Op,Operation | 21,000.00 | 21,000.00 | | | 21,000.00 | |
| 62- 0000- 0- 1110- 8200- 5800- 000- PORT | Other Svcs & Op,Operation | 2,500.00 | 2,500.00 | | 118.00 | 2,382.00 | |
| 62- 0000- 0- 1110- 8300- 5800- 000- 0000 | Other Svcs & Op,Security, | 750.00 | 750.00 | | | 750.00 | |
| 62- 3213- 0- 1110- 8200- 5800- 000- 0000 | Other Svcs & Op,Operation | | | | 620.80 | 620.80- | |
| 62- 7425- 0- 1110- 1000- 5800- 000- 0000 | Other Svcs & Op,Instructi | | | | 10,421.50 | 10,421.50- | |
| 62- 9033- 0- 8500- 5900- 5800- 000- CARE | Other Svcs & Op,Other Com | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| Total for Object 5800 and Expense accounts | | 108,670.00 | 108,670.00 | .00 | 12,032.26 | 96,637.74 | |
| Object 5817 - Scoe Data Proce | | | | | | | |
| 62- 0000- 0- 1110- 1000- 5817- 000- 0000 | Scoe Data Proce,Instructi | 9,400.00 | 9,400.00 | | | 9,400.00 | |
| Total for Object 5817 and Expense accounts | | 9,400.00 | 9,400.00 | .00 | .00 | 9,400.00 | |
| 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 | 12,500.00 | 12,500.00 | | 3,570.00 | 8,930.00 | |
| Total for Object 5821 and Expense accounts | | 12,500.00 | 12,500.00 | .00 | 3,570.00 | 8,930.00 | |
| Object 5823 - Legal Costs | | | | | | | |
| 62- 0000- 0- 1110- 2700- 5823- 000- 0000 | Legal Costs,School Admini | 5,000.00 | 5,000.00 | | 58.00 | 4,942.00 | |
| Total for Object 5823 and Expense accounts | | 5,000.00 | 5,000.00 | .00 | 58.00 | 4,942.00 | |
| Object 5825 - Advertisement (| | | | | | | |
| 62- 0000- 0- 0000- 7200- 5825- 000- 0000 | Advertisement (,Other Gen | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 62- 0000- 0- 1110- 2700- 5825- 000- 0000 | Advertisement (,School Ad | 500.00 | 500.00 | | | 500.00 | |
| Total for Object 5825 and Expense accounts | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | |
| Object 5830 - Professional/co | | | | | | | |
| 62- 0000- 0- 1705- 1000- 5830- 000- 0000 | Professional/co,Instructi | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| Total for Object 5830 and Expense accounts | | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| Object 5860 - Other Employmen | | | | | | | |
| 62- 0000- 0- 1110- 2700- 5860- 000- 0000 | Other Employmen,School Ad | 500.00 | 500.00 | | | 500.00 | |
| Total for Object 5860 and Expense accounts | | 500.00 | 500.00 | .00 | .00 | 500.00 | |

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 06/30/2022 | | | | | | Fiscal Year 2021/22 | |
|---|---------------------------|---------------------|---------------------|------------|-------------------|---------------------|--|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Object 5862 - Fingerprinting | | | | | | | |
| 62- 0000- 0- 1110- 2700- 5862- 000- 0000 | Fingerprinting,School Adm | 2,250.00 | 2,250.00 | | 52.00 | 2,198.00 | |
| Total for Object 5862 and Expense accounts | | 2,250.00 | 2,250.00 | .00 | 52.00 | 2,198.00 | |
| Object 5911 - Telephone | | | | | | | |
| 62- 0000- 0- 1110- 8200- 5911- 000- 0000 | Telephone,Operations,Regu | 2,880.00 | 2,880.00 | | 506.54 | 2,373.46 | |
| Total for Object 5911 and Expense accounts | | 2,880.00 | 2,880.00 | .00 | 506.54 | 2,373.46 | |
| Object 5940 - Internet | | | | | | | |
| 62- 0000- 0- 1110- 2700- 5940- 000- 0000 | Internet,School Administ, | 13,150.00 | 13,150.00 | | 6,395.00 | 6,755.00 | |
| Total for Object 5940 and Expense accounts | | 13,150.00 | 13,150.00 | .00 | 6,395.00 | 6,755.00 | |
| Object 5950 - Postage | | | | | | | |
| 62- 0000- 0- 1110- 2700- 5950- 000- 0000 | Postage,School Administ,R | 2,250.00 | 2,250.00 | | 294.85 | 1,955.15 | |
| Total for Object 5950 and Expense accounts | | 2,250.00 | 2,250.00 | .00 | 294.85 | 1,955.15 | |
| Object 6900 - Depr Exp | | | | | | | |
| 62- 0000- 0- 0000- 8400- 6900- 000- 0000 | Depr Exp,Oth Plant Maint, | 1,757.00 | 1,757.00 | | | 1,757.00 | |
| Total for Object 6900 and Expense accounts | | 1,757.00 | 1,757.00 | .00 | .00 | 1,757.00 | |
| Object 7141 - Oth Tuitn, Exce | | | | | | | |
| 62- 0000- 0- 5001- 9200- 7141- 000- 0000 | Oth Tuitn, Exce,Transfers | 140,000.00 | 140,000.00 | | | 140,000.00 | |
| Total for Object 7141 and Expense accounts | | 140,000.00 | 140,000.00 | .00 | .00 | 140,000.00 | |
| Object 8011 - Revenue Limit S | | | | | | | |
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | | Revenue | Account Balance | |
| 62- 0000- 0- 0000- 0000- 8011- 000- 0000 | Revenue Limit S,Unrestric | 805,459.00 | 805,459.00 | | 86,904.00 | 718,555.00 | |
| Total for Object 8011 and Revenue accounts | | 805,459.00 | 805,459.00 | | 86,904.00 | 718,555.00 | |
| Object 8012 - EPA | | | | | | | |
| 62- 1400- 0- 0000- 0000- 8012- 000- 0000 | EPA,EPA | 54,358.00 | 54,358.00 | | | 54,358.00 | |
| Total for Object 8012 and Revenue accounts | | 54,358.00 | 54,358.00 | | .00 | 54,358.00 | |
| Object 8019 - Revenue Limit S | | | | | | | |
| 62- 0000- 0- 0000- 0000- 8019- 000- 0000 | Revenue Limit S,Unrestric | | | | 35,611.00- | 35,611.00 | |
| Total for Object 8019 and Revenue accounts | | .00 | .00 | | 35,611.00- | 35,611.00 | |
| Object 8096 - In Lieu Of Prop | | | | | | | |
| 62- 0000- 0- 0000- 0000- 8096- 000- 0000 | In Lieu Of Prop,Unrestric | 1,582,182.00 | 1,582,182.00 | | 94,358.00 | 1,487,824.00 | |
| 62- 0000- 0- 0000- 0000- 8096- 000- PY00 | In Lieu Of Prop,Unrestric | | | | 35,611.00 | 35,611.00- | |
| Total for Object 8096 and Revenue accounts | | 1,582,182.00 | 1,582,182.00 | | 129,969.00 | 1,452,213.00 | |

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 06/30/2022 | | | | Fiscal Year 2021/22 | |
|---|----------------------------|-------------------|-------------------|---------------------|-------------------|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| Object 8290 - All Other Feder | | | | | |
| 62- 3010- 0- 0000- 0000- 8290- 000- 0000 | All Other Feder, Title I | 16,748.00 | 16,748.00 | | 16,748.00 |
| 62- 3213- 0- 0000- 0000- 8290- 000- 0000 | All Other Feder, ESSER III | 96,841.00 | 96,841.00 | 8,967.00 | 87,874.00 |
| 62- 3214- 0- 0000- 0000- 8290- 000- 0000 | All Other Feder, ESSER III | 24,210.00 | 24,210.00 | | 24,210.00 |
| Total for Object 8290 and Revenue accounts | | 137,799.00 | 137,799.00 | 8,967.00 | 128,832.00 |
| Object 8550 - Mandated Cost R | | | | | |
| 62- 0000- 0- 0000- 0000- 8550- 000- 0000 | Mandated Cost R, Unrestric | 4,678.00 | 4,678.00 | | 4,678.00 |
| Total for Object 8550 and Revenue accounts | | 4,678.00 | 4,678.00 | .00 | 4,678.00 |
| Object 8560 - State Lottery R | | | | | |
| 62- 1100- 0- 0000- 0000- 8560- 000- 0000 | State Lottery R, State Lot | 40,769.00 | 40,769.00 | | 40,769.00 |
| 62- 6300- 0- 0000- 0000- 8560- 000- 0000 | State Lottery R, Lottery - | 13,318.00 | 13,318.00 | | 13,318.00 |
| Total for Object 8560 and Revenue accounts | | 54,087.00 | 54,087.00 | .00 | 54,087.00 |
| Object 8590 - All Other State | | | | | |
| 62- 0000- 0- 0000- 0000- 8590- 000- 0000 | All Other State, Unrestric | 840.00 | 840.00 | | 840.00 |
| Total for Object 8590 and Revenue accounts | | 840.00 | 840.00 | .00 | 840.00 |
| Object 8660 - Interest | | | | | |
| 62- 0000- 0- 0000- 0000- 8660- 000- 0000 | Interest, Unrestricted/no | 8,500.00 | 8,500.00 | | 8,500.00 |
| Total for Object 8660 and Revenue accounts | | 8,500.00 | 8,500.00 | .00 | 8,500.00 |
| Object 8677 - Interagency Svc | | | | | |
| 62- 0000- 0- 7110- 0000- 8677- 000- CBSC | Interagency Svc, Unrestric | 109,751.00 | 109,751.00 | | 109,751.00 |
| Total for Object 8677 and Revenue accounts | | 109,751.00 | 109,751.00 | .00 | 109,751.00 |
| Object 8689 - All Other Fees | | | | | |
| 62- 9033- 0- 8500- 0000- 8689- 000- CARE | All Other Fees, After Scho | 130,000.00 | 130,000.00 | | 130,000.00 |
| Total for Object 8689 and Revenue accounts | | 130,000.00 | 130,000.00 | .00 | 130,000.00 |
| Object 8699 - All Other Local | | | | | |
| 62- 0000- 0- 0000- 0000- 8699- 000- 0000 | All Other Local, Unrestric | 8,000.00 | 8,000.00 | | 8,000.00 |
| 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- MUSC | 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 - | 2,500.00 | 2,500.00 | | 2,500.00 |
| Total for Object 8699 and Revenue accounts | | 13,500.00 | 13,500.00 | .00 | 13,500.00 |
| Object 8980 - Contribute From | | | | | |
| 62- 0000- 0- 0000- 0000- 8980- 000- 0000 | Contribute From, Unrestric | 2,964.00- | 2,964.00- | | 2,964.00- |

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 06/30/2022 | | | | | Fiscal Year 2021/22 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|--|
| 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 | 3,464.00 | 3,464.00 | | 3,464.00 | |
| 62- 9038- 0- 0000- 0000- 8980- 000- 0000 | Contribute From,Grants - | 1,500.00- | 1,500.00- | | 1,500.00- | |
| 62- 9090- 0- 0000- 0000- 8980- 000- 0000 | Contribute From,Resig Saf | 1,000.00 | 1,000.00 | | 1,000.00 | |
| Total for Object 8980 and Revenue accounts | | .00 | .00 | .00 | .00 | |
| Object 9720 - Reserve For Enc | | | | | | |
| 62- - - - - 9720- - | Reserve For Enc, | | | 2,070,711.70 | 2,070,711.70 | |
| Total for Object 9720 and Ending Balance accounts | | .00 | .00 | .00 | 2,070,711.70 | |
| Object 9790 - Undesignated/un | | | | | | |
| 62- 0000- 0- - - 9790- - | Undesignated/un,Unrestric | 615,395.00 | 615,395.00 | | | |
| Total for Object 9790 and Ending Balance accounts | | 615,395.00 | 615,395.00 | .00 | .00 | |
| Object 9791 - Beginning Balan | | | | | | |
| 62- 0000- 0- - - 9791- - | Beginning Balan,Unrestric | 804,453.00 | 804,453.00 | | | |
| 62- 7425- 0- - - 9791- - | Beginning Balan,ELO Grant | 60,000.00 | 60,000.00 | | | |
| Total for Object 9791 and Starting Balance accounts | | 864,453.00 | 864,453.00 | .00 | .00 | |
| 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 | 864,453.00 | 2,901,154.00 | | 3,150,212.00 | 615,395.00 | |
| Actual | | 190,229.00 | 2,070,711.70 | 353,865.75 | 2,234,348.45- | |



Fundraising Report Through July 2021

Total 2021-22 Fundraising Goal: \$202,500

2021-2022 projected grant to the school: \$153,312

2021-2022 YTD *actual* grant to the school: \$3,649.21

The grant amount is equal to 80% of our Net Income for each year, as set in the MOU between the Foundation and the School.

Donations Received by Month
[Source: Foundation Accounting]

| Month | 2017-2018 Year | 2018-2019 Year | 2019-2020 Year | 2020-2021 Year | 2021-2022 Year |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| July | \$ 10,868.36 | \$ 8,383.21 | \$ 10,989.33 | \$ 4,233.67 | \$ 4,561.51 |
| August | \$ 15,409.62 | \$ 8,652.51 | \$ 21,194.89 | \$ 12,566.54 | |
| September | \$ 12,892.50 | \$ 23,645.47 | \$ 16,006.07 | \$ 13,829.33 | |
| October | \$ 19,718.56 | \$ 11,717.19 | \$ 11,153.66 | \$ 7,199.23 | |
| November | \$ 16,616.22 | \$ 17,345.91 | \$ 12,510.24 | \$ 8,827.93 | |
| December | \$ 15,892.75 | \$ 21,067.03 | \$ 23,091.80 | \$ 17,168.88 | |
| January | \$ 28,411.15 | \$ 25,915.16 | \$ 33,871.50 | \$ 13,955.94 | |
| February | \$ 24,635.87 | \$ 15,592.43 | \$ 15,300.49 | \$ 13,240.35 | |
| March | \$ 93,079.22 | \$ 84,452.77 | \$ 99,049.54 | \$ 11,267.57 | |
| April | \$ 10,531.03 | \$ 14,613.46 | \$ 10,726.98 | \$ 12,928.62 | |
| May | \$ 16,081.63 | \$ 13,789.51 | \$ 18,265.65 | \$ 54,223.26 | |
| June | \$ 10,458.09 | \$ 39,777.09 | \$ 19,207.18 | \$ 12,880.61 | |
| | | | | | |
| Total | \$ 274,595.00 | \$ 284,951.74 | \$ 291,367.33 | \$ 182,321.93 | \$ 4,561.51 |

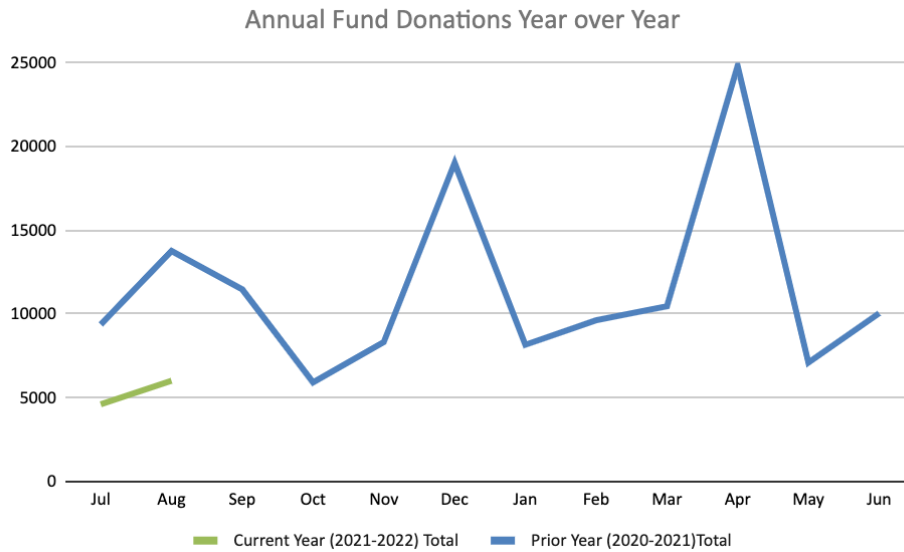
Variance From Last Year YTD: + 327.84

Long-Term Capital Fund Ending Balance: Approx. \$101,822.21



Annual Fund Participation by Grade through August 2021

| <u>Grade</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Thru Aug 2020</u> | <u>2021-22</u> |
|-----------------|----------------|----------------|----------------|----------------|----------------------|----------------|
| K-Rosemary | 100% | 77% | 95% | 77% | 23% | 0% |
| K-Sunflower | 82% | 64% | 73% | 45% | 14% | 5% |
| 1 st | 91% | 88% | 69% | 53% | 16% | 8% |
| 2 nd | 84% | 84% | 88% | 91% | 47% | 13% |
| 3 rd | 84% | 66% | 75% | 75% | 47% | 34% |
| 4 th | 88% | 81% | 63% | 66% | 38% | 48% |
| 5 th | 84% | 81% | 70% | 57% | 33% | 39% |
| 6 th | 69% | 74% | 81% | 72% | 31% | 18% |
| 7 th | 100% | 59% | 77% | 61% | 45% | 26% |
| 8 th | 57% | 86% | 66% | 52% | 48% | 28% |
| Totals | 83% | 76% | 75% | 65% | 35% | 22% |



[Source: Foundation Neon Fundraising Platform]

Note: The discrepancy between the table from the Foundation accounting system and the graph from the Neon fund-raising report is due to end-of-the-month donations which are recorded in Neon by the check date or initiation of a credit card transaction, but recorded in the accounting system when funds are received in the Foundation bank accounts, which can be several days later.

Executive Director Report, Justin Tomola

September 14, 2021 Board Meeting

Enrollment and Attendance

- KG: 19, 92% (MA)
- KG: 19, 96% (RRT)
- 1st: 25, 94%
- 2nd: 30, 93%
- 3rd: 28, 95%
- 4th: 27, 96%
- 5th: 28, 94%
- 6th: 28, 95%
- 7th: 31, 95%
- 8th: 29, 95%
- Total: 264, 94%

This is where we stand right now.

| Enrollment Statistics for 2021-22 School Year | | | | |
|--|-----------------|------------------|----------------|---------------------|
| | Openings | Confirmed | Pending | Next Lottery |
| K2 | 16 | 10 | 1 | 0 |
| K1 | 32 | 28 | 1 | 1 |
| First | 32 | 25 | 1 | 0 |
| Second | 32 | 30 | 1 | 0 |
| Third | 32 | 28 | 0 | 1 |
| Fourth | 32 | 27 | 0 | 0 |
| Fifth | 32 | 28 | 0 | 0 |
| Sixth | 32 | 28 | 0 | 0 |
| Seventh | 32 | 31 | 0 | 1 |
| Eighth | 32 | 29 | 0 | 0 |
| | | | | |
| Total | 304 | 264 | 4 | 3 |

Shelly continues her amazing work as Enrollment Coordinator, here are some details:

- At this point, pending indicates a student who is interested in enrolling but unable to start immediately. 3 of the 4 pending students are moving here in the next few weeks or months but don't have an official start date. We are not holding a spot for them but maintaining communication and support.
- The 3 students in the "next lottery" category are previous Live Oak students who are currently homeschooling and would like to re-enroll if/when things shift to a different place.

- Utilizing the recording of our last virtual tour, February 2021, to provide consistent information about Live Oak. All inquiring parents are asked to watch the recording and then meet with Shelly with any questions and/or tour of the campus.
- Updating the website to reflect a rolling application process that still aligns with our lottery process as outlined in our charter and board policy.
- Providing support to new families in learning more about Live Oak and connecting to the school and parent community.

Educational Programming and Instruction

Summary: Teachers report that it is wonderful to be back in session with students. We note that everyone is a bit out of sync with having spent the last 18 months in distance learning. We notice/experience separation anxiety from the home/family mostly due to a shift in amount of time spent at school, we notice students easily navigating social situations including friendliness, cooperation, and acceptance of each others' differences, and students are working diligently with teacher instruction/assignments.

- We started school back in session for full week in-person learning on August 16.
- Successful In-Service for Faculty and Staff during the week preceding opening.
- Practicing recommended health and safety strategies to mitigate the spread of COVID.
- Full team of Faculty and Staff except for one ASP position which is currently being filled in by a volunteer. Noteworthy due to most districts having trouble finding staffing.
- School-wide implementation of new COVID protocols, new routines, new master schedule, creating equal opportunities for Specialty, new classroom supports, enhanced cleaning schedule, new technology including hardware and software, and new HR.
- All grades hosted back to school class parent meetings.
- New master schedule, with rotating [ACC schedule](#) fully underway.
- Dragon Pageant planning underway
- ASP program includes tutoring and homework help.
- Assisting with yard duty and subbing as needed.
- Conducted Rose Ceremony on first day of school
- Ongoing collaboration with SCOE and SCPH with ongoing COVID responses.
- COVID protocols established and updated as needed on the website.
- Continued to advise families on COVID guidance and recommendations.
- Students are doing great with masks and social distancing
- Teachers transitioning to Parent Square for communication with parents.

- Worked with legal counsel to update short term IS policy
- Wrote and sent Assembly member letter regarding request for [Public Education support](#)

Routine Leadership Activities:

- Each Tuesday I meet with Leadership to plan faculty meeting agendas and discuss a variety of topics.
- Each Thursday I host Faculty meetings to discuss, connect, collaborate and plan.
- Every other Tuesday morning, I participate in a Zoom meeting arranged by SCOE for district superintendents and leaders of independent charter schools in Sonoma County.
- Every other Wednesday morning I participated in a Zoom meeting with all North Bay Public Waldorf administrators regarding various topics related to distance learning.
- Every other Thursday, attend and/or review COVID webinar hosted by SCPHS nurses
- Continue to provide USDA approved meals for qualifying students five days a week.
- Facilitated several communications with parents and teachers regarding student concerns.
- Continue offering individual follow up with students and parents when concerns arise.
- Continue to plan and 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.
- Facilitate family meetings that focus on services/interventions that we can provide students and or families.
- 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 COVID and on-site learning.
- Continue to monitor progress of individual families and the immunization requirements.
- Active coordination with families for returning to in-person challenges.

Communications/Marketing and Technology

Summary: We are continuing to implement multiple new technology programs into our school business: 1. Lotterease for enrollment 2. Parent Square for communications 3. Schoolwise Parent Portal for online registration and annual form updates 4. Meal Manage for school lunch ordering 5. Main Street Sites for Aftercare registration, scheduling and billing 6. Subzz for substitute teacher management 7. Renaissance Assessments

Highlights:

- ParentSquare Communication platform for admin/teachers/parents rolled out.
- Continue to offer tech support, advice and guidance to both staff, students and parents
- Manage hardware inventory of equipment for both students and staff
- Coordinating enhanced WiFi service and installation with Wolfe Communications.
- Creating emails and log-in credentials for Star Renaissance
- Continuing with routine maintenance of OS upgrades and hardware.
- Actively managing the Substitute program including onboarding of new ones.
- Ongoing prepping of devices for 21/22 school year

Social and Emotional Learning (SEL)

Summary: Coming back to in-person instruction requires an awareness of the challenges and transitions that we all may face. To that end we are taking steps to better prepare for being helpers for one another and able practitioners for students around SEL needs.

- Inservice PD via SCOE on ACES training part two is scheduled for 10/28 at 3pm.
- Discussed with faculty an approach to holding students emotional needs especially in the first part of the school year.
- Seeds provided us with an alternate CTIM for school services.
- Met with CTIM Director about services at LO.
- CTIM Director continues to consider intern candidates when available.
- Still in communication with the MFT intern program at Sonoma State for this year.
- Continue to be in contact with the intern Supervisor at Sebastopol Charter.
- Continued with class SEL time/circles.
- Created new [Student Reflection Form](#)
- Continue communication with Community Circles (Heather and Todd) about the need for Spring/Fall.
- Classroom circles continue to be available for parents/students and specific grade levels.

Human Resources

Goal: In our 21st year of being, we need to be mindful of what we are doing and how we are doing it. We want to be smart and efficient with our time as well as expeditious and effective in our delivery. We will continue to reflect on new systems and operation procedures in order to evaluate our practices and determine ways to simplify, refine, and/or improve. At the start of the year and/or when new, first time employees bring new skills with them, we have the opportunity to more readily achieve our goal. One of the main challenges this year is coverage of an employee who may be out unexpectedly due to COVID or other reason. We are working as a team to manage the gaps to the best of our ability. (See “deeper dive”)

Firsts:

- Ms. Emily first time teaching in person with a full LO classroom.
- Mr. Castro first year teaching music.
- Patrick's first year working within a school setting.
- Dori's first year working with students present.
- Aimee's first year managing a completely free lunch program.
- Kim's first year as COVID close contact manager with a full school house.
- First year of using Academic Content Coaches grades 1-8
- First year of new position RTI Coordinator
- [Deeper dive](#) into the phrase "Students eat lunch at school".
- Vetted last ACC candidates through paper screening process
- Wrote interview questions
- Organized MS interview team with dates/times
- Post interview notes/reflections including team decision
- Made verbal offers to candidate and put paperwork and contract in motion
- Continuing to help manage the AB1505 process for two non-credentialed teachers and CALPADS reporting requirements.
- Building personal connection time into Leadership and Staff meetings.
- Providing positive feedback to staff for ongoing relationship building and perseverance.

Communications/Parent Involvement

Summary: We started the school year with our first Town Hall (8/11) with the topics of school updates, Parent Square (PS), and COVID health and safety updates. The CRT continues to pave the way for an explimary partnership with parents, but has gone a bit dormant until needed. Our ParentSquare efforts are paying off as we launch the program and begin to use it with more fidelity. A big shout to our Volunteer Coordinator Deb for orchestrating the first three weekends of volunteer parents to tackle many campus projects. The list includes: Kinder shade structure, painting in the MS, mitigating weed growth, spreading of new mulch, sweeping, leaf blowing, hauling away old materials and supplies, general landscaping and cleaning of the classrooms.

Highlights:

- Parent volunteers for the first three weekends to do school work tasks.
- ParentSquare is up and running schoolwide.

- In collaboration with Deb, new classroom coordinators were identified schoolwide and the plan is to relaunch them to work with the teachers and admin using Parentsquare to communicate to the parents.
- Relaunching the Leaflet in October with a new editing team of parents.
- Continue to provide specific SCOE/COVID updates to the community.
- Continue to send community communications regarding opportunities for engagement.

Facilities

Summary: Our facilities are old and continue to show wear and tear of a building built in the 50s. Despite this, we continue to keep up our facilities in clean and working condition.

Facilities Updates:

- New North Bay Cleaners working great; positive feedback, easy to work with.
- CRT and BOD collaboration on finishing Kinder shade project.
- Long-term facilities committee planning underway.
- Prop 39 final report completed with California Energy Commission; ending 4-5 year process!
- Fairgrounds maintenance crew replaced fridge in Annex for our Food Program
- Installed Hand Washing Dispenser in 5th grade
- Request to Crown & Shield to get a quote to help with the ant problem in bathrooms
- FG staff adjusted the MS bathroom stall lock
- In process: Holes in buildings fixed, Padlocks ordered for sheds, Toilet valve replaced or fixed, Getting quotes for ADA compliant door knobs for bathrooms

RTI/Special Education

Summary: Response to Intervention (RTI) is under the umbrella of our Multi-Tiered System of Supports (MTSS). We are coming off a year of unprecedented summer time RTI programming. with our first ever eight (8) summer academic intervention program offerings. Seven of them were in-house including two Kinders, one first grade, two 2/3 combos, one 4/5 combo, and one in the MS. The other one which is open to any family at Live Oak is the one via Boys and Girls Club. Overall, about 125 students were served last summer.

We are completing our normal fall assessments that complement STAR, i.e. Rigby, Core Phonics, and Fountas and Pinnell. We are building our student database for Star Renaissance in order to start as soon as possible.

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 culminating to eventually calendaring the BOY, MOY, and EOY testing timeframes into the school calendar.

Highlights:

- RTI Coordinator in classrooms getting to know students
- Ongoing RTI Coordinator meetings to discuss questions
- Fully staffed RTI program (Sarah Friedman - newest ACC member)
- Attend as LEA designated representative in all Speech, OT, RSP/IEP meetings.
- Discuss with staff the process to determine and streamline the process for qualifying students for Special Education.
- Participate in many conversations with teachers, parents and RTI support the student regarding our school's MTSS programs.
- 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).
- Integrating the RTI Coordinator into SST and IEP meetings for onboarding purposes
- Continue to meet with our school psychologist regarding student initial assessments.

COVID

- Continue with goal of safe, in-person instruction as much as possible
- Continue with multiple mitigation strategies: Indoor masking, outdoor masking during recess, ventilation, air filter machines running, contact tracing, and limiting campus access
- Staff and student asymptomatic testing is in process of implementation
- [Symptomatic testing options in the County](#)
- Symptomatic testing becoming more increasingly difficult to find an opening
- Modified quarantine is for schools only
- [Updated quarantine guidance](#)

Board Collaboration

- Attended Executive Group meeting for BOD agenda.
- Attended Finance Group meeting for BOD agenda.
- Collaborated with BOD Chair for BOD agenda, Zoom link, and packet review.
- Held two special BOD meetings in the first month of school

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
August 18, 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://us04web.zoom.us/j/73035178071?pwd=UTd0VFdqYXo5Rmw4V0c2K2JEbHBadz09>

Meeting ID: 730 3517 8071
Passcode: kc817s

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
August 18 2021
6:00pm

Mission & Program

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

PRESENT

Jessica Umphress, Board Director and Facilitator
Stacy Ito, Board Secretary
Patrick Kennel, Board Director, left at 8:40pm
Robert Bunce, Board Director
Kristen Walter, Board Director
Chris Fox, Board Director
James Jensen, Board Treasurer

Justin Tomola, Executive Director
John Azzizzi, Business Manager

CALL TO ORDER

6:00pm

APPROVE THE AGENDA

SI Move to approve the agenda with the following corrections: strike the 5:30pm Call To Order time, and on item D1 change 3rd Tuesday of each month to 2nd Tuesday of each month, remove note on C3, JJ 2nd, Aye PK, CF, KW, RB, JU

JJ Move to item E1 to D3 so the Unaudited Actuals can be approved, RB 2nd, Aye CF, SI, JU, KW, PK.

A. Public Comment on non-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.

1. John Azzizzi, informational reports in the packet on Prop 30 education protection funds, for both 2021 actuals and 2022 plan as being spent on salary benefits, this is to clarify the consent agenda item C3.
2. Heather Johnson: in regards to the school requirement for children to wear masks outdoors, interested in what information was used to decide on this policy.
 - a. 72% of Sonoma county is currently vaccinated, which is quite high

- b. Sonoma county has a very low rate of infection.
 - c. Rate of infection in children is even lower.
 - d. Does not see evidence about how wearing masks outdoors is a proven way to stop the spread of the virus.
 - e. There is no recommendation from the CDC to have outdoor masking.
 - f. WHO does not deem it necessary for children to wear masks outside .
 - g. Feels that Live Oak has enough preventative safety measures for COVID and that outdoor masking is unnecessary and not effective.
3. Steve Encinas: Would like to second everything that Heather Johnson has shared regarding not having a need for outdoor masking for children at school.
 4. Miriam Morales: Fairly new to Live Oak and joined last school year, believes that all of our children are beautiful and unique and is asking for us all to respect each other during these times. Masks are not mandatory outdoors and she wants to support everyone in choosing what is best for your family and children, please let outdoor mask wearing be a personal choice. Please don't let this issue become one of division in our school.
 5. Jolena Powell: new family to Live Oak and a Registered Nurse, would like to also ask that Live Oak does not ask children to mask outdoors. Concerned about long-term psychological effects of children being masked so frequently and for such long hours of the school day. Wants her child to be able to be unmasked outdoors to play and to smile with her friends.
 6. My name is Ana Maria Coca. I am the Mother of Ana and Angelina Miranda. I am wanting to say I am also here and agree with support in the community for unmasked outdoor play for my children.

B. 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)
 - a. Financial Working Group met and PPP Loan was forgiven this summer.
2. Foundation Report
 - a. Report is included in the packet. Quick takeaways are that the fundraising for 2020-21 school year came in at ~\$193k, with a variance of ~\$100k less than the 2019-20 school year, which is to be expected. Foundation has a new chair Jennifer Okonsky.
3. Director's Update (Justin Tomola)
 - a. Report included in packet. Highlights:
 - i. Enrollment is down to 268, which is where we predicted Live Oak would be at the start of the year. Shelly Dieterle, our enrollment coordinator, is getting inquiries daily regarding joining our school, so things may grow in the near future. Currently we only know of 1 family that has left Live Oak to go to a district with an Independent Study program.
 - ii. How are the teachers doing? They are the heart of our school.
 1. Strong collegial culture, very much due to the longevity of our staff and our school's ability to find new staff who complement.
 - iii. What are we doing for connection, social emotional wellness, mental health assessment for kids?
 1. As a staff we've talked about encouraging the social-emotional connection during the first 2 weeks of school, practices include circulating at recess, pairing or small groups in classrooms, and

- positive parent meetings.
- 2. Signature hallmark of Live Oak is our human connections and relationships, and we want to support that this year in particular.
- iv. What are the human resources that we are providing to children--RTI, ACC, what are these? How is that informing our student assessment?
 - 1. ACC = Academic Content Coaches, 3 of 4 positions are filled, working at 25 hours per week and their main focus is intervention strategies for ELA and math from 1-8th grade. Currently we are still looking for the middle school ACC. RTI = Response To Intervention our specialist is Season Petering, who is a credentialed teacher and prior Live Oak classroom teacher. RTI, together with the ACC team members and classroom teachers form a team to support our students.
- v. How many students did we get to serve through the LO Summer Intervention? How did it go? How many students went to the Boys and Girls Club offering?
 - 1. LO Summer Intervention went very well, and each class had between 8-12 students. Teachers enjoyed offering the program for students this year, given the challenging 20-21 school year with the pandemic.
 - 2. Boys and Girls Club offering was utilized for ~25 students, and feedback was positive from parents.
- 4. COVID Response Team (CRT) Report (Stacy Ito)
 - a. CRT helped to host this year's first Town Hall for coming back to school.

C. Consent agenda

RB moves to break the consent agenda into two items, as RB and KW were not board members in June, so items 1 & 2 should be one vote and item 3 will be one vote, 2nd SI, Aye CF, KW, JJ, and JU, No PK. The motion carries.

JJ moves to approve consent items 1 & 2, CF 2nd, Aye PK, SI, JU, Abstain RB, KW.

RB moves to approve consent item 3, PK 2nd, Aye CF, JU, SI, KW, JJ.

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 June 28, 2021; August 4, 2021
2. Financials for June 2021, July 2021
3. Prop 30 Endorsement

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

1. Board meeting schedule 2021-22 *(15 min)*
 - Decision to continue to meet for regular board meetings on 2nd Thursday of month or change schedule to meet for board meetings the 2nd Tuesday of each month
 - Move to move board meeting to Tuesdays, JJ, 2nd CF, Aye RB, KW, SI, JU, abstain PK
 - There are a few dates that will need to be adjusted in order to meet financial deadlines, so a few months of this year, the 2nd Tuesday will not work. Also, we need to add a second regular board meeting to June, as we always need a second meeting to approve the budget. The dates for the regular school board meeting for the 2021-22 school year are as follows:
 - Tues Sep 14, Thurs Oct 14, Thurs Dec 9, Tues Jan 11, Tues Feb 8, Tues Mar 8, Tues April 12, Tues May 10, Tues Jun 14, Tues Jun 28.

- RB moves to approve the calendar with dates as stated, 2nd SI, JU, JJ, KW, CF, abstain PK.
- 2. Adopt Board of Directors Meeting Norms
 - a. Move to continue this item at a future meeting JJ, 2nd SI, Aye JU, CF, RB, RB, abstain PK.
- 3. 2020-21 Unaudited Actuals (John Azzizzi)
 - a. The budget numbers are all going to change at 1st interim; PPL loan forgiveness and state ELO monies being split into separate payments changes things.
 - b. Challenging year with a lot of ups and downs, trying to figure out how to stretch one time funding over multiple years, how to fill the hole from low enrollment, how to manage cost of additional hires, etc.
 - c. CF moves to approve the 2020-2021 Unaudited Actuals, RB 2nd, Aye SI, JJ, JU, KW, PK.

F. Board Development

No Public Comment

1. Election of board officers: Chair, Secretary, Treasurer
 - a. RB nominates JJ to Treasurer, CF 2nd, no other nominations, Aye SI, PK, KW, JU.
 - b. JJ nominates CF to Secretary, declines the nomination.
 - c. JJ nominates SI to Secretary, RB 2nd, Aye CF, KW, JU, PK.
 - d. SI nominates JU to Chair, CF 2nd, Aye JJ, PK, RB, KW.
2. Discussion of plans for open seat on Board
 - a. Appoint a new person or leave a seat open are the 2 options.
 - b. CF would like to keep the number at 7, SI & JJ would like to possibly amend bylaws to say 5-7 board members.
 - c. Board tables this discussion for another time, keeping the seat open.
3. Assignment of Board Roles and responsibilities for 2021/22
 - a. Board HR liaison to ED - Stacy
 - b. Parent Survey - Chris (Jessica to assist with notes from last year)
 - c. Covid Response Team liaison - Jessica & Stacy
 - d. Executive Director Review - James & Robert
 - e. Long Terms Facilities Working Group - Kristin & Chris
4. Information for New Board Member orientation
 - a. Form 700
 - b. [LOCS Charter](#)
 - c. [LOCS By-laws](#)
 - d. CA Charter Schools Association Governance Academy Part 1 & 2 powerpoint
 - e. Charter School Development Center Resources
 - f. Board University book or other
5. Planting a seed for Board Retreat (5 min)

G. Topics for consideration for future board meetings

Please email future agenda items for consideration to Justin.Tomola@liveoakcharter.org and the Board Chairperson

H. ADJOURNMENT

9:11

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

Minutes for the Special Meeting of the Board of Directors of Live Oak Charter School
September 1, 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:

Join Zoom Meeting

<https://us06web.zoom.us/j/84971054378?pwd=c043US9ZeGM3UzhLTXZtV1VDN1I2QT09>

Meeting ID: 849 7105 4378

Passcode: 941768

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
September 1, 2021
6:00pm

Present

Jessica Umphress, Board Chair
James Jensen, Board Treasurer
Stacy Ito, Board Secretary
Kristin Walter, Board Director
Robert Bunce, Board Director
Chris Fox, Board Director

Justin Tomola, Executive Director

Mission & Program

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

CALL TO ORDER

6:03pm

APPROVE THE AGENDA

Move to approve the agenda RB, 2nd JJ, Aye JU, CF, KW, SI.

A. Public Comment on non-agenda items

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.

- 1) Nicole Foreman: Regarding protests around outdoor masking, would like clarity around the school’s stance on protesting, would also like to submit studies regarding masking for the school/board to consider.

B. Executive Director Report

- 1) Public Comment
 - a) Patrick Kennel: Hard to have these kinds of conversations not in each other’s company. Community has space in it, community has trust in it, we are teaching our children to be in community and in community we trust each other, and we will not reach into your life and exert control over it. It doesn’t feel like community to me when a policy is enforced and choice is removed. Would prefer that school has a strong recommendation to mask children outdoors, but would leave the decision making to the parents and families as to what they believe is best for their child’s

and family's health.

- b) Nicole Foreman: Part of being in community is protecting our most vulnerable in the community, regardless of our beliefs. Mask efficacy is not reduced outdoors. We have vulnerable members in our school and our families, this is beyond only trusting others. If we have a policy that keeps each other safe at the expense of the convenience and comfort of a small minority, then so be it. The science is that mask efficacy is at 70% or above when everyone wears a mask, when one person removes a mask it drops to 20%. Masks are keeping our school open, if we have to close from exposure our school may not make it as we will not be getting our attendance funding.
- c) Rachel Steiner: fully supports the comments of Nicole Foreman. Felt drawn to this school because of the diversity of viewpoints, but this is a different scenario. Community is about protecting the most vulnerable among us. Many of these people who are immunocompromised are not visible, but they're there and these policies affect them. Not having masking outdoors could be an existential threat to our school, just because of all the quarantine requirements and the impact to our funding. There are not two sides to this debate. All the scientists, all the doctors, all the CDC type organizations are unanimous in this.
- d) Rachel Silva: I agree with Rachel and Nicole. I personally believe that when we are dropping off children at school, it feels like it is not emotionally healthy for our children when there are people yelling at us in protest. Yelling at parents and children in cars is never okay. If the debate is about community, then please do not attack parents with children in cars.
- e) Sastra McGinley: Seeing the signs at the beginning of school, I wanted to show up and say that I am not on board with it. I was relaxing our family's covid precautions over summer, but Delta has changed how I feel and I appreciate that the school has taken a proactive approach. Because the children cannot be vaccinated yet, I feel more layers of safety are necessary at this time.
- f) Heather Johnson: If the CDC and the WHO can make recommendations around indoor masking and not outdoor masking, there's a reason for that. I hope the school takes that into consideration, I hope the school is really looking at both sides of the debate and the science, and making decisions based on that and not on the loudest voices in our community.

Current Guidance from SCOE and Sonoma County Department of Health Services on Minimizing COVID-19 Spread on School Campuses

- 1) Local Health Order vs Strongly Recommended
 - a) Local Health Order: Requirement for all schools, public, private and charter to follow; supersedes state & national recommendations, stricter than state & national recommendations.
 - b) Strongly Recommended: indicate best practices; however allows flexibility for districts to best meet variables and values of the community.
- 2) County of Sonoma Health Order last week regarding vaccinating and testing faculty and staff; deadline is Sept 24, includes all school settings and workers, including unpaid volunteers.
- 3) The main reason LOCS started the school year with an outdoor masking requirement was to lessen the opportunities for COVID, which would have created a significant impact to the

student's learning due to long required quarantines. Quarantines are shorter or not necessary when close contacts have been masked. Long quarantines create funding issues for LOCS, as there will be loss of ADA (Average Daily Attendance) funding.

- 4) LOCS is in the investigation stage of understanding covid surveillance testing at school. This is optional, but strongly recommended, however we do not have the staffing available to implement on our own. LOCS is looking into a company that could provide full service testing. Weekly testing is a best practice recommended for all school settings, but if weekly is not achievable, then testing at whatever frequency is possible is desired.

Board Discussion, questions answered by JT.

- 1) CF: As a board member, we need to focus on our role as a board, which is to stay fiscally responsible and to stay open. In some ways the board is an advocate for the students. I am 100% supportive of the school's current policy to mask, mainly due to the impact that covid exposure without masks creates for our school. Students exposed to covid without masks must Traditionally quarantine, as outlined by SCOE, which is 10 days. The school does not receive ADA funding for students when they quarantine. We are already below budgeted enrollment and our budget is stretched thin.
- 2) KW: How do the teachers feel about these mitigation strategies?
 - a) Teachers are onboard with outdoor masking.
 - b) They are curious about surveillance testing, more information to come.
 - c) It is an ongoing conversation.
- 3) JJ: Are there any indications or implications with our insurance RESIG?
 - a) No, not at this time.
- 4) JU: Are other similarly small districts around us taking up these strategies?
 - a) Many schools and some of our sister schools are doing outdoor masking.
 - b) Testing is easier for bigger districts with fuller resources, smaller districts are trying to figure out how they can manage the cost and staffing of testing.
- 5) JU: If we were to pursue surveillance testing, what kind of timeline would we be looking at?
 - a) All conversations are in the beginning phase with the third-party companies we would contract with, but a ballpark timeline would be September 28th.
- 6) SI: There are many things still unknown about the delta variant. All the prior mitigation strategies, including the loosening of mask mandates and being able to be mask-free outside are based on the alpha variant. We know that delta is more contagious than alpha. Without strategies like physical distancing and smaller cohorts, it makes sense to do outdoor masking, where children are likely to play closely together and have more opportunity for transmission. I am proud of Live Oak for starting the school year with clear expectations on outdoor masking; it gives the greatest chance for our children to stay in school and to not get sick. I am all for personal choice, but at this moment, knowing that we have vulnerable people in our school community and wanting to keep in-person school open and possible for our children, I feel that personal choice is not what's most important here.
- 7) KW: In what ways can we facilitate healing in our community?
 - a) We are in talks with facilitators of Restorative Justice to hold circles for our community, information should be forthcoming.
- 8) RB: Would like to work with the board to improve mechanisms of communication in the future, so the school body has better ways of communicating their needs to the board.
- 9) RB: Data is coming forward now that shows how much learning loss has occurred in our

students in the last year and a half, and it's significant. Wearing masks would reduce the risk of incurring more learning loss by keeping classrooms and schools open.

C. The board will consider Resolution 2021-0901 Regarding Executive Director (10 min)

Resolution to Support the Executive Director in Making decisions in accordance with the guidelines and recommendations put forth by Sonoma County Department of Health Services and Sonoma County Office of Education to help minimize the spread of COVID-19 on campus and enable students to have the fewest disruptions to in-person learning.

Staff recommendation: Approve resolution.

- 1) No public comment.
- 2) Move to approve RB, 2nd KW, Aye SI, JJ, JU, CF.

C. ADJOURNMENT

7:35pm

LIVE OAK CHARTER SCHOOL

100 Gness Concourse#1, Petaluma, CA 94952

707-762-9020 Phone

707-762-9019 Fax

MEMORANDUM OF UNDERSTANDING

Between Live Oak Charter School and Live Oak Charter School Foundation.

The purpose of this Memorandum of Understanding (MOU) is to articulate an Operating Agreement for **2021-22** between Live Oak Charter School (LOCS) and Live Oak Charter School Foundation (LOCSF), for receiving, managing and transferring funds to support operations.

OPERATING AGREEMENT

Part A: Fundraising and Donor Management

1. Fundraising revenue in support of LOCS, with the exception of grants and fees, and Student Body fundraisers, will be received by LOCSF. "Funds" refers to gifts of cash, stock, or "in kind" donations.
2. Student Body fundraisers will be overseen by the Executive Director to ensure such efforts do not conflict with LOCSF campaigns.
3. Donations may be given in a restricted form. Prior to accepting such donations, the LOCS and LOCSF chairs, and the Executive Director must agree upon such commitment to the restricted designation.
4. Restricted funds will be accounted for in budget line items and financial reports. Such funds will be received by LOCSF and earmarked and forwarded to LOCS as received or as stipulated in the agreement with the donor. Upon receiving the funds, LOCS will track earmarked monies into the budget as a designated revenue and then allocate them to the appropriate line item account. The monies so earmarked will rollover annually with earmarks retained until expended.
5. The primary source of fundraising revenues is the Annual Fund program administered by LOCSF.
6. Grant writing concerning the programs and/or operations of LOCS is entirely the purview of LOCS. Upon consultation and coordination with the Executive Director, LOCSF may undertake grant writing for their internal purposes. All grant revenue will be deposited directly into the account of the legal entity that solicited the grant.
7. Donor databases will be kept secure and confidential by LOCSF.
8. Only LOCSF staff (volunteer or paid) with immediate responsibility for outreach, processing and accounting of donations will have access to the Donor Database and the information held therein. Electronic databases will likewise be protected by LOCSF.
9. Thank you letters acknowledging receipt of gifts to LOCSF, other than Annual Fund or Auction donations, will be mailed within two weeks of receipt of the gift. In addition, the solicitor of any specific donation is responsible to issue a personal thank you.
10. LOCSF agrees to produce all promotional literature in accordance with LOCS policies. Any documents using the LOCS logo must be approved by the

Executive Director.

11. Under the approval and supervision of the Executive Director, LOCS will support LOCSF communication and fundraising efforts, including but not limited to posting notices, sharing contact information of enrolled families, providing meeting space, and facilitating the collection of donations.
12. In coordination with school administration and its own fundraising calendar, LOCSF will organize and fund events and activities that enhance school community and spirit, both of which indirectly affect its fundraising goals.

PART B: Management of Accounts

1. LOCSF income will be allocated into the following classifications:
 - a. **Annual LOCS Support Grant:** For support of the general fund at LOCS, this grant shall be approximately equal to 80% of adjusted net income. Restricted funds (defined in A4) will be included in the 80%.
 - b. **Long Term Capital:** The purpose of this fund is to build long-term reserves for unique expenses that may arise in the event of LOCS pursuing significant program expansion or facilities improvements, including the lease or purchase of a new site. LOCSF shall contribute approximately 5% of adjusted net income each year.
 - c. **Operating Reserve:** LOCSF will hold up to 15% of annual gross income as Operating Reserve. Funds in excess of the operating reserve will be given to LOCS in a supplemental grant in September.
 - d. **Community Initiative Grant:** As mutually agreed upon by the Executive Director, and chairs of the LOCS, and LOCSF boards, up to \$5,000 of the 80% support grant to LOCS, may be used to provide funds for unique projects proposed by the LOCS community.
 - e. **Operating Expense:** LOCSF aims to keep expenses below 15% of gross income.
 - f. **Revenue from Community Events:** Only the net proceeds from LOCSF hosted community events will be considered as income for the purposes of calculating the Support Grant and Long Term Capital fund.
 - g. **Fun Committee:** the Foundation is effectively the fiscal sponsor for the Fun Committee, and its activity is not to be considered as part of the Foundation's adjusted net income. Its starting balance (as an expense) and gross revenues will show up in our income statement but be excluded entirely from the Support Grant calculation.
2. All Funds received by LOCSF will be deposited in a federally insured bank or credit union account or an interest-bearing account from a recognized investment agency. Funds will not be held in other investment vehicles.
3. A draft LOCSF budget for the following fiscal school year (July-June) including expected revenues and expenses will be submitted to the LOCS board pursuant to the LOCS budget process, by **May 2022**. The purpose of submitting this draft budget is for LOCS to have a fundraising figure to include in its draft LOCS budget. Given that much of the LOCSF goal is contingent upon enrollment, it is

understood that the figure will change as enrollment changes and will be finalized in September when the LOCS budget gets adjusted for actual enrollment.

4. If requested by LOCS, LOCSF will submit to an external audit and share the findings with the LOCS board as they become available.

PART C: Transfer of Funds

1. **Support Grant:** LOCSF will disburse the Support Grant to LOCS in ten monthly checks excluding January and July equal to 80% of the adjusted net income from two months prior. The August grant will equal 80% of the total adjusted net income from the prior May and June. The February grant will equal 80% of the total adjusted net income from the prior November and December. In order to support LOCS cash flow needs, payment amounts and schedule may be adjusted by agreement of the Chair of LOCSF, the Executive Director, and the Chair of the LOCS Board.
2. **Long Term Capital:** The release of these funds will occur through a joint resolution for disbursement by the Executive Director and the chairs of the LOCSF and the LOCS boards.
3. **Community Initiative Grants** will be governed by a joint grant committee consisting of one member from each of the following groups: Faculty Team, LOCSF Board, LOCS Board, and the Executive Director. Grants will be awarded on criteria including pedagogical appropriateness, logistical congruence, and "needs priority" basis.

PART D: Projections

Based on LOCSF historical income trends and current enrollment projections, it is estimated that LOCSF will raise a total of **\$202,500** gross for **2021-22**. This puts the total Support Grant to LOCS at **\$153,312 with** an additional **\$10,125** added to our Long-Term Capital fund.

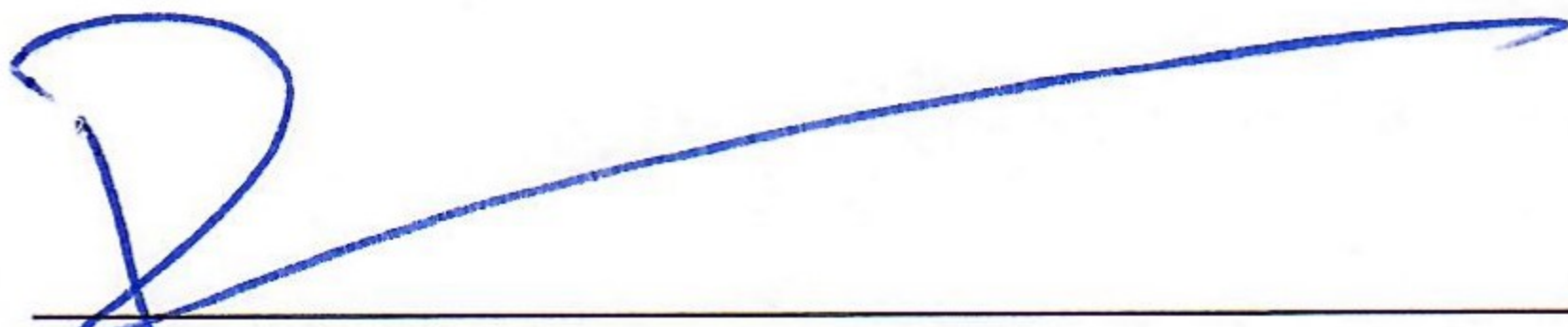
PART E: OVERSIGHT

1. The LOCSF Board will prepare monthly written reports to the LOCS board from August through June of each year. Reports will contain a monthly income with year-to-year comparisons, long-term capital fund balance and by-class participation counts. Additionally, the LOCSF designee will report, as needed, on recent business including community communications, cash flow, pledge realization, and upcoming events.
2. The Executive Director, Chair of LOCSF, and Chair of LOCS will meet quarterly to discuss current business including community communications, budget, and board actions.
3. Should LOCSF fail to meet its fundraising goals, LOCS may appoint one member to LOCSF board.
4. The LOCS board will annually approve LOCSF board membership after its October elections.
5. The Executive Director is charged with overseeing this Operating Agreement.

The undersigned, on this day, 6/8/2021, authorize this Operating Agreement, which will remain in effect until amended or extended by an agreement between LOCS and LOCSF.

Sarah Grossi, Chair
Board of Directors
Live Oak Charter School

Date



Patrick Mundy, Chair
Board of Directors
Live Oak Charter School Foundation

6.8.2021

Date

LIVE OAK CHARTER SCHOOL

100 Gness Concourse Petaluma, CA 94952 707.762.9020

Teacher Salary Schedule (CE/CL)

2021/22 - 2023/24

| | | | Step Rate | Step Value |
|------|---------------------|---------------------------|---------------|----------------|
| | | | 2.00% | 1130 |
| Step | Years of Experience | Intern & Support Teachers | CA or Waldorf | CA and Waldorf |
| | | 85% of Base | 92.5% of Base | 100% of Base |
| 1 | 0 | 48,025 | 52,263 | 56,500 |
| 2 | 1 | 49,155 | 53,393 | 57,630 |
| 3 | 2 | 50,285 | 54,523 | 58,760 |
| 4 | 3 | 51,415 | 55,653 | 59,890 |
| 5 | 4 | 52,545 | 56,783 | 61,020 |
| 6 | 5 | 53,675 | 57,913 | 62,150 |
| 7 | 6 | 54,805 | 59,043 | 63,280 |
| 8 | 7 | 55,935 | 60,173 | 64,410 |
| 9 | 8 | 57,065 | 61,303 | 65,540 |
| 10 | 9 | 58,195 | 62,433 | 66,670 |
| 11 | 10 | 59,325 | 63,563 | 67,800 |
| 12 | 11 | 60,455 | 64,693 | 68,930 |
| 13 | 12 | 61,585 | 65,823 | 70,060 |
| 14 | 13 | 62,715 | 66,953 | 71,190 |
| 15 | 14 | 63,845 | 68,083 | 72,320 |
| 16 | 15 | 64,975 | 69,213 | 73,450 |
| 17 | 16 | 66,105 | 70,343 | 74,580 |
| 18 | 17 | 67,235 | 71,473 | 75,710 |
| 19 | 18 | 68,365 | 72,603 | 76,840 |
| 20 | 19 | 69,495 | 73,733 | 77,970 |
| 21 | 20 | 70,625 | 74,863 | 79,100 |
| 22 | 21 | 71,755 | 75,993 | 80,230 |
| 23 | 22 | 72,885 | 77,123 | 81,360 |
| 24 | 23 | 74,015 | 78,253 | 82,490 |
| 25 | 24 | 75,145 | 79,383 | 83,620 |
| 26 | 25 | 76,275 | 80,513 | 84,750 |
| 27 | 26 | 77,405 | 81,643 | 85,880 |
| 28 | 27 | 78,535 | 82,773 | 87,010 |
| 29 | 28 | 79,665 | 83,903 | 88,140 |
| 30 | 29 | 80,795 | 85,033 | 89,270 |
| 31 | 30 | 81,925 | 86,163 | 90,400 |
| 32 | 31 | 83,055 | 87,293 | 91,530 |
| 33 | 32 | 84,185 | 88,423 | 92,660 |
| 34 | 33 | 85,315 | 89,553 | 93,790 |

STIPENDS

| | | |
|---|----|----------------|
| Masters Degree | \$ | 1,000 |
| Middle School Coordinator | \$ | 1,200 |
| Faculty Leadership Team/Member at Large | \$ | 1,500 rev 9/21 |
| Per Diem | \$ | 200 |
| 1st Grade Visits | \$ | 1,000 |
| RTI Coordinator | \$ | 4,000 |

OFF-SCHEDULE PAYMENTS

| | | |
|----------------------------|----|-------|
| CBA One-Time (22-23,23-24) | \$ | 1,760 |
|----------------------------|----|-------|

Certificated Substitute Rates

| | | |
|---|----|--------------|
| Full Day | \$ | 200 rev 9/21 |
| Half Day | \$ | 130 rev 9/21 |
| Short Day (e.g. Thursdays) | \$ | 165 rev 9/21 |
| Current Teacher Sub Period (per period) | \$ | 45 rev 9/21 |

LIVE OAK CHARTER SCHOOL

BOARD POLICY

Independent Study

While Live Oak Charter School (Live Oak) is primarily dedicated to offering a classroom-based program, circumstances may arise for the option of short-term independent study. Because of these special circumstances, the Board of Live Oak authorizes Independent Study as an instructional strategy for students enrolled in Kindergarten through Eighth Grades. Independent Study provides a means for students in certain circumstances to pursue curriculum objectives outside the regular classroom.

The length of an independent study program shall be a minimum of 1 day and *less than 15* school days. Approval must be obtained from the student's regular classroom teacher and administrator in writing at least three (3) days before the commencement of the absence. *However, during COVID and in certain circumstances, the Director has discretion to allow short term IS to begin within the first 24 hours upon request.* Independent study is conducted solely for the educational benefit for the students attending Live Oak as a means to encourage daily engagement in school-work even during times of extended absence.

The Live Oak Board has adopted the following policies in accordance with California Education Code Section 51747:

1. The independent study program shall allow a maximum of three (3) school days for grades K-8 from the time the student completes the assignment and returns from the absence until the assignment must be returned to the teacher for evaluation.
2. The School shall not provide independent study students or their parents/guardians with funds or items of value that are not provided for other students and their parents/guardians.
3. A written independent study master agreement for each student shall be maintained on file. Each agreement shall be signed and dated and in effect prior to the start of reporting attendance (ADA) pursuant to that agreement. The agreement shall include the following:
 - a. A statement regarding the maximum length of time allotted between the assignment and the completion of a student's assigned work (3 days).
 - b. The expected duration of the independent study agreement, including the beginning and ending dates for the student's participation in independent study
 - c. under the agreement: No independent study agreement shall be valid for any

period longer than *14 school days*.

- d. An evaluation by a committee made up of the student's teacher and the Administrator as to whether it is in the student's best interest to participate in the independent study program at Live Oak during an extended absence whenever the student is missing five (5) or more independent study assignments. A written record of the findings of this evaluation shall be placed in the student's permanent record and shall be maintained for a period of three years from the date of the evaluation. If the student transfers to another California public school, the record shall be forwarded to that school.
 - e. A statement that independent study is an optional educational alternative in which no student may be required to participate.
 - f. Each written agreement shall be signed, prior to the commencement of independent study, by the student, the student's parent, legal guardian, or caregiver, if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all other persons who have direct responsibility for providing instructional assistance to the student.
4. Attendance Accounting:
- a. Live Oak recognizes that families may not evenly distribute student's work assignments over weekdays. However, due to strict State law requirements for charter school attendance, Live Oak expects each student to be engaged in an educational activity required of them in the assignment on each weekday that Live Oak is in session, and asks that this "daily engagement" be done on a daily basis. This should not be read to prohibit schoolwork on weekends and should not be read to dictate the manner in which a family distributes the assignments over the independent study period.

Administration of Independent Study

1. Each student's independent study shall be coordinated, evaluated and carried out under the general supervision of a certificated employee.
2. The responsibilities of the independent study administrator shall be to:
 - a. Ensure that the School's independent study option is operated in accordance with law and Live Oak Board Policy.
 - b. Facilitate the completion of independent study written agreements.
 - c. Complete or coordinate the preparation of all necessary records and reports.
 - d. Establish and maintain in a systematic manner all records required by law and

Live Oak Board policy.

- e. Monitor enrollment in independent study to stay within prescribed limits and to ensure the educational quality of independent study.
- f. Assure a smooth transition into and out of the independent study mode of instruction.

Independent Study Records

1. School records shall identify all students participating in independent study, and records shall be maintained at the School.
2. Records shall be maintained for audit purposes and shall include the following:
 - a. A copy of the Live Oak Board policy and procedures related to independent study.
 - b. A file of all agreements, with representative samples of each student's work products bearing signed or initialed and dated notations by the supervising teacher indicating that he/she has personally evaluated the work.

| JOB AREA | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
|---|------------------------|---|---|--|------------------------------------|---|--|--|--|-------------------------------|---|---|
| Governance Team | BOD terms begin July 1 | Set BOD meeting schedule, New BOD member orientation, Officer elections, Committee assignments | All BOD members complete Brown Act refresher | Annual BOD retreat? Review and adoption of meeting norms, consider any changes to bylaws | Approve bylaw changes if necessary | | | Review anticipated BOD openings | Advertise BOD openings for the following year | | Interview BOD applicants, Board Governance Self-evaluation | Elect new BOD members, BOD terms end June 20 |
| Setting Direction for the School | | Review goals and success indicators for the year | | In re-chartering years: begin process by adopting petition to recharter | | Adopt school calendar for the next year | Enrollment update | Mid-year progress report on big goals | | | Endorsement of Charter renewal documents, Study Session for Goals & Success Indicators for following year + report to BOD | Adopt goals and success indicators for the following year |
| Student Learning/Achievement | | Develop LCAP schedule & engagement process for the year | | Receive and review state test results, Student Assessment Study Group with ED | | | | Update on student assessment | | LCAP discussion: goals | LCAP public hearing | Adopt LCAP |
| Finance | | 45 day revision, Close books & determine actuals, Report to the BOD | Adopt unaudited actuals, MOU with Foundation? | | | 1st Interim report, RESIG liabilities report? | Governor proposes state budget, Receive audit report | Declaration of auditor, IRS form 900, Classified salary schedule | 2nd Interim Report | Discuss budget priorities | Governor's May Revise of the state budget, Adopt MOU with foundation for the next year? | Adopt the budget |
| Human Resources | | | Establish ED review schedule for the year | | Fall check-in with ED? | | | Annual ED Evaluation | Staffing needs for the next year determined by 3/15, ED Evaluation Cont. | | Contract approvals for ED and Business Manager | |
| Community Relations | | Prop 30 endorsement?, BOD participation in start of year class meetings, back to school night, etc. | | | Approve new foundation members | Discuss questions for annual parent survey | | Conduct annual parent survey | | Discuss parent survey results | | |

| | | | | | | | | | | | | |
|------------------------------|---|--|--|--|--|--|--|--|--|--|--|--|
| Policy | | | | | | | Consider any enrollment policy changes | | | Policy adoption month: nondiscrimination, employment actions, purchasing, safety plan, child abuse reporting, substance abuse prevention, staff notification of dangerous students | | |
| Facilities | Approve facilities related actions as necessary, Monitor, review & revise facilities plans as necessary, Participate in negotiations and discussions with regards to facilities lease issues as necessary | | | | | | | | | | | |
| Collective Bargaining | Receive reports on negotiations, Approve negotiated contracts? | | | | | | | | | | | |
| Judicial Review | Maintain confidentiality on issues that may come before the board, Hold hearings and decide appeals to the board as necessary | | | | | | | | | | | |