



Fundraising Report Through August 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	\$ 7,658.32
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	\$ 12,219.83

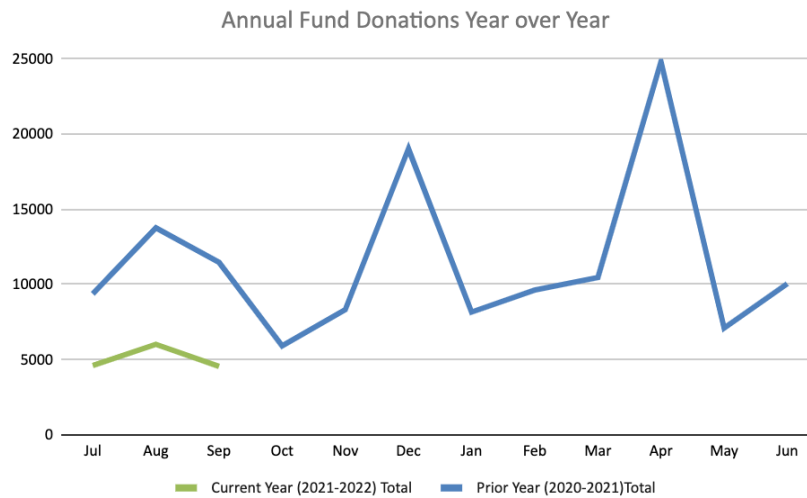
Variance From Last Year YTD: -4,908.22

Long-Term Capital Fund Ending Balance: Approx. \$102,205.12



Annual Fund Participation by Grade through September 2021

Grade	2017-18	2018-19	2019-20	2020-21	Thru Sept 2020	2021-22
K-Rosemary	100%	77%	95%	77%	23%	0%
K-Sunflower	82%	64%	73%	45%	18%	5%
1 st	91%	88%	69%	53%	16%	8%
2 nd	84%	84%	88%	91%	50%	13%
3 rd	84%	66%	75%	75%	47%	38%
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%	36%	24%



[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

October 14, 2021 Board Meeting

Enrollment and Attendance

- KG: 19, 97% (MA)
- KG: 19, 97% (RRT)
- 1st: 27, 94%
- 2nd: 30, 96%
- 3rd: 28, 95%
- 4th: 26, 96%
- 5th: 27, 96%
- 6th: 28, 96%
- 7th: 30, 98%
- 8th: 29, 94%
- Total: 263, 96%

This is where we stand right now.

Enrollment Statistics for 2021-22 School Year				
	Openings	Confirmed	Pending	Next Lottery
K2	16	10	2	0
K1	32	28	0	1
First	32	27	0	0
Second	32	30	0	0
Third	32	28	0	1
Fourth	32	26	0	0
Fifth	32	27	0	0
Sixth	32	28	0	0
Seventh	32	30	0	1
Eighth	32	29	0	0
Total	304	263	2	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. We are not holding a spot for them but continue 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.
- Envisioning the enrollment season for 22/23 School Year typically starts in mid-November.
- 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.
- Continuing with capturing the community via pictures of events like the Dragon Pageant.

- 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 there is a feeling of exhaustion mixed in with a sense of languishing. As the pandemic moves forward, its demands on schools to cover the big three: medical needs, mental health needs, and instructional needs continue to be very complex and present ongoing challenges/opportunities for growth. Although a standard practice, COVID has exacerbated these challenges. Here is an article with more information about impacts felt within the Bay. [Here is an article with more information about impacts felt throughout the Bay.](#)

- Continuing full week in-person learning without interruption since August 16.
- Ongoing medical support and collaboration with Middle School and Specialty Teachers.

COVID

Summary: We continue to make our best efforts towards mitigating the spread of COVID by using the Swiss Cheese model. Our goal is: “all students must have access to safe and full in-person instruction and to as much instructional time as possible”. (foundational message from the California Department of Public Health (CDPH))

- In collaboration with SCOE, we attend weekly SCDPH Covid Nurse meetings and review/discuss any new content and its implementation.
- Continuing to practice recommended health and safety strategies to mitigate the spread of COVID.
- Ongoing collaboration with SCOE and SCPH with ongoing COVID responses.
- COVID protocol monitoring 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
- Sharing COVID information on ParentSquare.
- Designed and implemented a COVID safe/friendly Dragon Pageant including parent volunteers and activities.
- COVID template to vet any school field trips, festivals, or events in draft form.
- Continue to be in communication with legal counsel over outdoor mask policy.
- Fourth week of asymptomatic for faculty and staff and first week for community.
- Modified quarantine is for schools only
- [Symptomatic testing options in the County](#)
- [Updated quarantine guidance](#)

Communications 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. Smart Care for Aftercare registration, scheduling and billing 6. Subzz for substitute teacher management 7. Renaissance Assessments

Highlights:

- ParentSquare is active with 184 posts to date.
- Video production of the Dragon Pageant shared to the community.
- Completed Renaissance Star reading assessment in 5th grade.
- Smart Care for ASP has gone live and all accounts are on automatic payments.
- Continue to offer tech support, advice and guidance to both staff, students and parents
- Manage hardware inventory of equipment for both students and staff
- Enhanced WiFi service and installation with Wolfe Communications complete.
- Continuing with routine maintenance of OS upgrades and hardware.
- Subzz account active with five certificated sub options.
- CAASPP dates established in order for Spring planning.

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. These challenging months have also created new opportunities for children to gain important emotional, mental, and social skills such as resiliency, perseverance, empathy, optimism, and more. To continue developing and supporting student SEL/MH, we are looking to begin Mental Health counseling support for all students. This would be a two tiered system of triage and direct clinical service. Services would include the following: small group, Classroom circles, social group norming, RJ conversations, one on one, sand play therapy, puppets/games, and other interventions deemed necessary by the providers. The goal is to provide students with the mental health support they need due to circumstances surrounding their personal walk in life including school, family, and/or personal struggles. The services would be open and be a referral based system for any ongoing direct service (one on one).

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
September 14, 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/86303699771?pwd=bkgzOVI1L3hiaEkrWWVKd2dwYnBrZz09>

Meeting ID: 863 0369 9771

Passcode: 776884

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.

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Minutes for the Regular Meeting of the Board of Directors of Live Oak Charter School
September 14, 2021
6:00pm

Present

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

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

6:04pm

APPROVE THE AGENDA

James, Kristin, All

A. Public Comment on non-agenda items

None

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. Finance team met, key conversations around enrollment and enrollment projections, fundraising, we have unspent grant money from last year that needs to be spent this year
2. Foundation Report (Robert Bunce)
 - a. July is just above last July, but well below pre-Covid numbers. Registration information came out electronically this year, so the regular paper information from the foundation did not go out in the beginning of the year. We’re in a weird spot of children being back in school, but parents not yet able to reengage, Foundation is hoping that once parents can engage more with the school and the community, giving may rebound.
3. Director’s Update (Justin Tomola)

- a. Enrollment and Attendance
 - i. Openings = capacity for the class, Confirmed = actuals in class
 - ii. Enrollment is 264 at this time, which is a drop from last month's 268.
 - iii. Shelly Dieterle, our enrollment coordinator, is working hard to streamline the enrollment process and make it systematic.
 - iv. Average attendance for the school is 94%.
- b. Human Resources
 - i. Goal: increase efficiency, simplification, and improvement.
 - ii. Main challenge: coverage for staff when they need to be absent.
 - 1. Working on having substitute packets: premade lessons and classroom instructions so that teachers are not having to make lesson plans when ill or unable to come into work.
 - iii. Deeper dive: information in the packet regarding the lunch program and all the operating procedures for how food is delivered to our students.
 - iv. Filled last vacant position: parent Sarah Freebird as our 4th Academic Content Coach
- c. COVID Update
 - i. Continuing to use the Swiss cheese model of mitigation strategies and so far it's been going great.
 - ii. Asymptomatic Testing Programs (aka surveillance testing)
 - 1. County Health Officer is suggesting schools to start slow and build from there.
 - 2. Symptomatic testing is outsourced to established testing clinics in the county.
 - 3. Looking at another company called Covid Testing Today to provide testing services onsite; in the preliminary conversations at this point. The idea would be to start with testing staff, then add in student testing, then parent testing. Testing would be outside, afterschool, and individual (no pool testing.)
- 4. COVID Response Team (CRT) Report (Stacy Ito)
 - a. No report
- 5. Cool Cities Community Partnership (Jessica Umphress)
 - a. An opportunity for Live Oak to partner with the City Council and Council members to work toward climate change goals. First goal is 8 participating families, which we have achieved. If Petaluma wins the grant, then our 8 families will be activated...stay tuned!

C. Consent agenda

Move to approve CF, 2nd JJ, Aye SI, RB, JU. KW abstains. Motion carries.

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 August 18, 2021, September 1, 2021
- 2. Financials for August 2021

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

- 1. 2021-22 MOU with Live Oak Charter School Foundation (James Jensen)
 - a. Boiler plate document, but key information is that Foundation expects to raise money in 2021-22. The way that money will be divided is part will go to support

grant, and part to long term. Because there is substantial amount of money in our account due to the PPP loan forgiveness, at this time the school has asked the Foundation to park the grant at this time, and is not receiving the monthly checks.

- b. RB moves to approve the MOU with correction to chair names, JJ 2nds, Aye JU, CF, SI. KW abstains. Motion carries.
2. LOCS Certificated Salary Schedule Update (Justin Tomola)
 - a. Update of substitute teacher rate of pay. Current rates are \$65 below PCS, our authorizing district. During COVID, PCS increased rates to \$200 full day, and we should match. Internally, we want to offer \$45 for teacher's prep periods, as many times we have to cobble together a sub from within.
 - b. Leadership Stipend updating from \$750/yr to \$1500/yr.
 - c. Move to approve RB, CF, Aye SI, JJ, JU. KW abstains, motion carries.
3. Short-term Independent Study Policy Update (Justin Tomola)
 - a. Update of short term IS policy for prior notice in context of COVID. Usually the notice required is 3 days, but with COVID and necessary quarantines, JT would like to allow 24 hour notice.
 - b. CF moves to approve, SI 2nds, Aye JJ, JU, RB. KW abstains, motion carries.

E. Board Development

1. Appointment of Cortney Calahan to board seat for term ending June 30, 2022
 - a. The board unanimously voted to appoint Courtney Calahan to the board. Aye: JU, JJ, RB, SI, CF. Nay: 0.
2. Election of board officer: Secretary
 - a. SI tenders resignation of officer of secretary, effective upon election of successor.
 - b. RB nominates Courtney Calahan to board secretary, Courtney accepts.
 - c. Board votes: Aye: SI, JU, JJ, RB, CF; Nay: 0. Courtney is now secretary for rest of the 2021-22 school year.
3. Draft LOCS Annual Governance Calendar (Jessica Umphress)
 - a. JU created a Governance Calendar to give a yearly view of goals and actions the board takes. Requesting that members provide feedback to fine tune and customize for Live Oak. First goal is to document all that the board does and when, second goal is to see if the calendar can be balanced in terms of work goals.
4. Board retreat planning (Jessica Umphress) (30 min)

F. Topics for consideration for future board meetings

(5 min)

Please email future agenda items for consideration to Justin.Tomola@liveoakcharter.org and jessica.umphress@liveoakcharter.org

G. ADJOURNMENT

8:05pm

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	643,044.60	134,865.22	39,661.82-
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	28,965.00	28,965.00	24,258.78	5,390.84	684.62-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	35,257.00	35,257.00	29,094.66	6,465.48	303.14-
62- 3213- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi	62,942.00	62,942.00	29,781.88	6,618.20	26,541.92
62- 3216- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi			14,891.03	3,309.12	18,200.15-
62- 3219- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi			14,890.67	3,309.04	18,199.71-
62- 7422- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi				8,033.58	8,033.58-
Total for Object 1100 and Expense accounts		865,412.00	865,412.00	755,961.62	167,991.48	58,541.10-
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	7,000.00	7,000.00		2,200.00	4,800.00
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	2,200.00	8,800.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		1,390.00	6,610.00
Total for Object 1148 and Expense accounts		8,000.00	8,000.00	.00	1,390.00	6,610.00
Object 1300 - Cert Suprvsrs'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvsrs',Superinten	37,050.00	37,050.00	27,787.30	9,262.44	.26
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvsrs',School Adm	86,450.00	86,450.00	64,837.56	21,612.54	.10-
Total for Object 1300 and Expense accounts		123,500.00	123,500.00	92,624.86	30,874.98	.16
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	33,215.00	33,215.00	28,292.76	6,295.28	1,373.04-
62- 0000- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	6,720.00	6,720.00	27,675.90	4,713.60	25,669.50-
62- 0000- 0- 5760- 1190- 2100- 000- RTI 1	Instructional A,Spec Ed-o	16,835.00	16,835.00	13,774.14	3,060.92	.06-
62- 3010- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	12,547.00	12,547.00	13,401.90	2,978.20	3,833.10-
62- 3214- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	18,138.00	18,138.00	14,891.04	3,309.12	62.16-
62- 7425- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	44,950.00	44,950.00			44,950.00
62- 7426- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi			4,841.10	537.90	5,379.00-
Total for Object 2100 and Expense accounts		132,405.00	132,405.00	102,876.84	20,895.02	8,633.14
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				503.75	503.75-

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 2199 and Expense accounts		4,000.00	4,000.00	.00	503.75	3,496.25
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	34,404.12	11,468.04	.16-
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	76,128.00	76,128.00	57,096.00	19,032.00	
Total for Object 2300 and Expense accounts		122,000.00	122,000.00	91,500.12	30,500.04	.16-
Object 2400 - Clerical & Offi						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	36,500.00	36,500.00	27,375.12	9,125.04	.16-
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	145,203.00	145,203.00	128,947.50	41,755.22	25,499.72-
Total for Object 2400 and Expense accounts		181,703.00	181,703.00	156,322.62	50,880.26	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	11,348.28	2,572.03	634.31-
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	163,083.00	163,083.00	90,780.48	20,173.44	52,129.08
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	78,880.00	78,880.00	38,851.20	12,353.60	27,675.20
Total for Object 2900 and Expense accounts		255,249.00	255,249.00	140,979.96	35,099.07	79,169.97
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				124.00	124.00-
62- 9033- 0- 8500- 5900- 2999- 000- car e	Other Class Sal,Other Com	3,000.00	3,000.00		451.50	2,548.50
Total for Object 2999 and Expense accounts		3,350.00	3,350.00	.00	575.50	2,774.50
Object 3101 - Benefits - Strs						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	6,269.00	6,269.00	4,701.42	1,567.14	.44
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	120,597.00	120,597.00	103,575.60	22,231.11	5,209.71-
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	14,627.00	14,627.00	10,970.80	3,656.94	.74-
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,017.00	5,017.00	4,104.54	912.12	.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	5,039.10	1,119.80	4,787.10
62- 3216- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi			2,519.46	559.88	3,079.34-
62- 3219- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi			2,519.46	559.88	3,079.34-
62- 7422- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi				1,359.27	1,359.27-
Total for Object 3101 and Expense accounts		158,133.00	158,133.00	133,430.38	31,966.14	7,263.52-
Object 3201 - Benefits - Pers						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,540.00	8,540.00	7,077.96	1,572.88	110.84-

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 3201 - Benefits - Pers (continued)							
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,258.00	8,258.00	6,665.58	1,481.24	111.18	
Total for Object 3201 and Expense accounts		16,798.00	16,798.00	13,743.54	3,054.12	.34	
Object 3202 - Benefits - Pers							
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	3,044.00	3,044.00	2,599.92	589.26	145.18-	
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	8,362.00	8,362.00	6,271.74	2,090.58	.32-	
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	10,509.00	10,509.00	7,882.02	2,627.34	.36-	
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	46,232.00	46,232.00	27,279.54	6,063.96	12,888.50	
62- 0000- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	1,540.00	1,540.00	6,340.50	1,079.88	5,880.38-	
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	33,266.00	33,266.00	24,691.68	8,230.56	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	3,155.58	701.24	.18	
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	17,441.00	17,441.00	13,080.60	4,360.20	.20	
62- 3010- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	2,875.00	2,875.00	3,070.44	682.32	877.76-	
62- 3214- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	4,155.00	4,155.00	3,411.54	758.12	14.66-	
62- 7425- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	10,298.00	10,298.00			10,298.00	
62- 7426- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi			1,109.16	123.24	1,232.40-	
62- 9033- 0- 8500- 5900- 3202- 000- car e	Benefits - Pers,Other Com	18,759.00	18,759.00	8,900.82	2,081.40	7,776.78	
Total for Object 3202 and Expense accounts		160,418.00	160,418.00	107,793.54	29,388.10	23,236.36	
Object 3311 - Benefits - Oasd							
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,563.00	2,563.00	1,696.68	392.92	473.40	
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,983.00	1,983.00	1,597.68	358.36	26.96	
Total for Object 3311 and Expense accounts		4,546.00	4,546.00	3,294.36	751.28	500.36	
Object 3312 - Benefits - Oasd							
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	824.00	824.00	703.62	159.47	39.09-	
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,257.00	2,257.00	1,660.14	565.74	31.12	
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,723.00	2,723.00	2,040.66	682.32	.02	
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	12,285.00	12,285.00	6,782.58	1,514.50	3,987.92	
62- 0000- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	418.00	418.00	1,715.94	292.25	1,590.19-	
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	9,569.00	9,569.00	7,712.28	2,512.60	655.88-	
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	853.92	189.76	.32	
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,519.00	4,519.00	3,386.88	1,132.44	.32-	
62- 3010- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	778.00	778.00	830.88	184.64	237.52-	
62- 3214- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	1,124.00	1,124.00	923.22	205.16	4.38-	

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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- 3218- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi				31.24	31.24-	
62- 3218- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o				7.68	7.68-	
62- 7425- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	2,787.00	2,787.00			2,787.00	
62- 7426- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi			300.06	33.34	333.40-	
62- 9033- 0- 8500- 5900- 3312- 000- car e	Benefits - Oasd,Other Com	5,063.00	5,063.00	2,376.00	793.92	1,893.08	
Total for Object 3312 and Expense accounts		43,971.00	43,971.00	29,286.18	8,305.06	6,379.76	
Object 3331 - Benefits - Medi							
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	519.00	519.00	389.70	128.64	.66	
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	10,997.00	10,997.00	8,909.10	1,943.09	144.81	
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,210.00	1,210.00	910.08	300.24	.32-	
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	429.00	429.00	348.12	78.16	2.72	
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	464.00	464.00	373.68	83.80	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	410.22	91.25	436.53	
62- 3216- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi			205.02	45.62	250.64-	
62- 3219- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi			205.20	45.63	250.83-	
62- 7422- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi				116.49	116.49-	
Total for Object 3331 and Expense accounts		14,615.00	14,615.00	11,751.12	2,832.92	30.96	
Object 3332 - Benefits - Medi							
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	193.00	164.52	37.29	8.81-	
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	528.00	528.00	388.26	132.30	7.44	
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	637.00	637.00	477.18	159.60	.22	
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	2,756.00	2,756.00	1,586.34	354.22	815.44	
62- 0000- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	98.00	98.00	401.40	68.36	371.76-	
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	2,354.00	2,354.00	1,803.78	587.66	37.44-	
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	199.80	44.40	.20-	
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	1,057.00	1,057.00	792.18	264.84	.02-	
62- 3010- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	182.00	182.00	194.40	43.20	55.60-	
62- 3214- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	263.00	263.00	216.00	48.00	1.00-	
62- 3218- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi				7.32	7.32-	
62- 3218- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o				1.79	1.79-	
62- 7425- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	652.00	652.00			652.00	
62- 7426- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi			70.20	7.80	78.00-	

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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 3332 - Benefits - Medi (continued)						
62- 9033- 0- 8500- 5900- 3332- 000- car e	Benefits - Medi,Other Com	1,184.00	1,184.00	555.66	185.69	442.65
Total for Object 3332 and Expense accounts		10,284.00	10,284.00	6,849.72	1,942.47	1,491.81
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	4,582.00	4,582.00	3,436.20	1,145.40	.40
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	147,803.00	147,803.00	127,900.08	24,897.19	4,994.27-
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	10,691.00	10,691.00	8,017.92	2,672.64	.44
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,493.00	5,493.00	4,498.38	994.12	.50
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,394.00	7,394.00	6,049.98	1,344.44	.42-
62- 3213- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio	15,274.00	15,274.00	5,727.24	954.54	8,592.22
62- 3216- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio			2,863.62	477.27	3,340.89-
62- 3219- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio			2,863.26	477.21	3,340.47-
62- 7422- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio				2,071.11	2,071.11-
Total for Object 3401 and Expense accounts		191,237.00	191,237.00	161,356.68	35,033.92	5,153.60-
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	7,626.00	7,626.00	5,727.24	1,898.58	.18
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	5,733.00	5,733.00	4,299.48	1,433.16	.36
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	23,883.00	23,883.00	9,651.60	2,144.80	12,086.60
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	22,950.00	22,950.00	17,161.74	5,710.08	78.18
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	9,514.00	9,514.00	7,135.38	2,378.46	.16
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	15,190.00	15,190.00	12,495.42	2,761.48	66.90-
Total for Object 3402 and Expense accounts		84,896.00	84,896.00	56,470.86	16,326.56	12,098.58
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	440.00	440.00	134.64	34.84	270.52
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	10,828.00	10,828.00	3,072.42	537.31	7,218.27
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	1,027.00	1,027.00	313.56	81.20	632.24
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	364.00	364.00	119.88	16.65	227.47
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	393.00	393.00	128.88	17.89	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	141.30	31.42	623.28
62- 3216- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio			70.92	15.75	86.67-
62- 3219- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio			70.74	15.76	86.50-
62- 7422- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio				44.37-	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	4,052.34	575.05	9,269.61

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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							
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	163.00	163.00	56.70	12.85	93.45	
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	448.00	448.00	133.92	35.30	278.78	
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	540.00	540.00	164.52	43.52	331.96	
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	2,338.00	2,338.00	546.84	84.51	1,706.65	
62- 0000- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	82.00	82.00	138.42	5.95	62.37-	
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	1,999.00	1,999.00	622.08	163.61	1,213.31	
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	68.94	15.32	122.74	
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	897.00	897.00	273.24	70.87	552.89	
62- 3010- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	154.00	154.00	66.96	14.88	72.16	
62- 3214- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	223.00	223.00	74.52	16.56	131.92	
62- 3218- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio				2.52	2.52-	
62- 3218- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot				.62	.62-	
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- 7426- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio			24.12	2.68	26.80-	
62- 9033- 0- 8500- 5900- 3502- 000- care	Benefits - Sui,Other Comm	1,004.00	1,004.00	191.70	64.02	748.28	
Total for Object 3502 and Expense accounts		8,723.00	8,723.00	2,361.96	514.80	5,846.24	
Object 3601 - Benefits - Wcom							
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	626.00	626.00	469.44	156.48	.08	
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	12,676.00	12,676.00	10,867.32	2,339.86	531.18-	
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,461.00	1,461.00	1,095.84	365.28	.12-	
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	501.00	501.00	410.04	91.12	.16-	
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	609.00	609.00	491.58	109.24	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	503.28	111.84	477.88	
62- 3216- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi			251.64	55.92	307.56-	
62- 3219- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi			251.64	55.92	307.56-	
62- 7422- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi				135.78	135.78-	
Total for Object 3601 and Expense accounts		17,034.00	17,034.00	14,340.78	3,421.44	728.22-	
Object 3602 - Benefits - Wcom							
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	225.00	225.00	191.70	43.45	10.15-	
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	617.00	617.00	462.60	154.20	.20	
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	775.00	775.00	581.40	193.80	.20-	

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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- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	3,410.00	3,410.00	2,012.22	447.30	950.48	
62- 0000- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	113.00	113.00	467.64	79.65	434.29-	
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	2,453.00	2,453.00	2,179.26	705.68	431.94-	
62- 0000- 0- 1110- 8200- 3602- 000- JAN1	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	232.74	51.72	.54	
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,287.00	1,287.00	964.98	321.66	.36	
62- 3010- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	212.00	212.00	226.44	50.32	64.76-	
62- 3214- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	307.00	307.00	251.64	55.92	.56-	
62- 3218- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi				8.51	8.51-	
62- 3218- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o				2.10	2.10-	
62- 7425- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	760.00	760.00			760.00	
62- 7426- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi			81.90	9.10	91.00-	
62- 9033- 0- 8500- 5900- 3602- 000- care	Benefits - Wcom,Other Com	1,384.00	1,384.00	656.64	216.42	510.94	
Total for Object 3602 and Expense accounts		11,986.00	11,986.00	8,309.16	2,339.83	1,337.01	
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		72.60	427.40	
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		8.75	991.25	
Total for Object 4210 and Expense accounts		1,500.00	1,500.00	.00	81.35	1,418.65	
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		997.87	2.13	
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		21.79	728.21	
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	6,000.00	6,000.00		1,567.52	4,432.48	
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	

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- 0000- 0- 1110- 1000- 4310- 000- M DD	Instructional M,Instructi	2,400.00	2,400.00		1,333.47	1,066.53
62- 0000- 0- 1110- 1000- 4310- 000- MJSC	Instructional M,Instructi	500.00	500.00		154.48	345.52
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	500.00	500.00		75.81	424.19
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		1,038.41	461.59
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	1,000.00	1,000.00		1,298.23	298.23-
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	1,000.00	1,000.00		658.54	341.46
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	1,000.00	1,000.00		802.36	197.64
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		868.69	131.31
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	1,000.00	1,000.00		497.64	502.36
Total for Object 4310 and Expense accounts		18,650.00	18,650.00	.00	9,314.81	9,335.19
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		101.25	998.75
Total for Object 4340 and Expense accounts		1,600.00	1,600.00	.00	171.40	1,428.60
Object 4350 - Office Supplies						
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		1,680.45	5,319.55
Total for Object 4350 and Expense accounts		7,000.00	7,000.00	.00	1,680.45	5,319.55
Object 4370 - Custodial Suppl						
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,500.00	4,500.00		914.81	3,585.19
Total for Object 4370 and Expense accounts		4,500.00	4,500.00	.00	914.81	3,585.19
Object 4390 - Other Supplies						
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00		536.54	963.46
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

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- 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		128.54	371.46	
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	
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		862.04	3,137.96	
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		493.41	3,506.59	
62- 0000- 0- 1110- 8200- 4390- 000- FUND	Other Supplies,Operations				2,040.07	2,040.07-	
62- 0000- 0- 1110- 8200- 4390- 000- MNTN	Other Supplies,Operations	4,000.00	4,000.00		2,141.53	1,858.47	
62- 3213- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio				3,837.65	3,837.65-	
62- 3213- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations				1,977.19	1,977.19-	
62- 7425- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio				140.88	140.88-	
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00		92.54	3,907.46	
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,000.00	1,000.00			1,000.00	
62- 9090- 0- 1110- 8300- 4390- 000- 0000	Other Supplies,Security,R				19.69	19.69-	
Total for Object 4390 and Expense accounts		42,700.00	42,700.00	.00	12,694.74	30,005.26	
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		112.50	187.50	
Total for Object 4710 and Expense accounts		300.00	300.00	.00	112.50	187.50	
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		222.00	6,278.00	
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-	

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 5200 and Expense accounts		8,500.00	8,500.00	.00	1,263.00	7,237.00
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		24,796.00	2,104.00
Total for Object 5450 and Expense accounts		26,900.00	26,900.00	.00	24,796.00	2,104.00
Object 5520 - Electricity						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	29,000.00	29,000.00		3,700.93	25,299.07
Total for Object 5520 and Expense accounts		29,000.00	29,000.00	.00	3,700.93	25,299.07
Object 5530 - Water						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	15,000.00	15,000.00		3,375.31	11,624.69
Total for Object 5530 and Expense accounts		15,000.00	15,000.00	.00	3,375.31	11,624.69
Object 5550 - Laundry And Cle						
62- 0000- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation				12,712.00	12,712.00-
Total for Object 5550 and Expense accounts		.00	.00	.00	12,712.00	12,712.00-
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	6,500.00	6,500.00		2,174.00	4,326.00
Total for Object 5560 and Expense accounts		6,500.00	6,500.00	.00	2,174.00	4,326.00
Object 5570 - Pest Control						
62- 0000- 0- 1110- 8200- 5570- 000- 0000	Pest Control,Operations,R				470.00	470.00-
Total for Object 5570 and Expense accounts		.00	.00	.00	470.00	470.00-
Object 5590 - Other Housekeep						
62- 0000- 0- 1110- 8200- 5590- 000- 0000	Other Housekeep,Operation				1,306.00	1,306.00-
Total for Object 5590 and Expense accounts		.00	.00	.00	1,306.00	1,306.00-
Object 5600 - Rentals And Lea						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	4,000.00		57.83	3,942.17
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	9,300.00	9,300.00		2,324.16	6,975.84
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	180,000.00	180,000.00		53,516.00	126,484.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	16,298.00	16,298.00		4,769.84	11,528.16
Total for Object 5600 and Expense accounts		209,598.00	209,598.00	.00	60,667.83	148,930.17
Object 5630 - Repairs						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	7,500.00		2,626.60	4,873.40

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 5630 and Expense accounts		7,500.00	7,500.00	.00	2,626.60	4,873.40
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		135.18	3,864.82
62- 0000- 0- 1110- 1000- 5800- 000- MUSC	Other Svcs & Op,Instructi	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	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- 3212- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation				555.80	555.80-
62- 3213- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation				620.80	620.80-
62- 6230- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation				2,779.35	2,779.35-
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	15,502.63	93,167.37
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		1,421.00	3,579.00
Total for Object 5823 and Expense accounts		5,000.00	5,000.00	.00	1,421.00	3,579.00

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 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	
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		800.69	2,079.31	
Total for Object 5911 and Expense accounts		2,880.00	2,880.00	.00	800.69	2,079.31	
Object 5940 - Internet							
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	13,150.00	13,150.00		9,266.98	3,883.02	
Total for Object 5940 and Expense accounts		13,150.00	13,150.00	.00	9,266.98	3,883.02	
Object 5950 - Postage							
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		348.75	1,901.25	
Total for Object 5950 and Expense accounts		2,250.00	2,250.00	.00	348.75	1,901.25	
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,Unrestic	805,459.00	805,459.00		165,118.00	640,341.00	
Total for Object 8011 and Revenue accounts		805,459.00	805,459.00		165,118.00	640,341.00	

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 8012 - EPA						
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	54,358.00	54,358.00	13,939.00	40,419.00	
Total for Object 8012 and Revenue accounts		54,358.00	54,358.00	13,939.00	40,419.00	
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	283,074.00	1,299,108.00	
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	318,685.00	1,263,497.00	
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- 3212- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER II			48,495.00	48,495.00-	
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	57,462.00	80,337.00	
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	8,397.23	32,371.77	
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	13,318.00	13,318.00	9,170.54	4,147.46	
Total for Object 8560 and Revenue accounts		54,087.00	54,087.00	17,567.77	36,519.23	
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	

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 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	1,035.00	6,965.00	
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- MJSC	All Other Local,Unrestric	2,000.00	2,000.00		2,000.00	
62- 0000- 0- 0000- 0000- 8699- 000- SPEC	All Other Local,Unrestric			463,200.00	463,200.00	
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	464,235.00	450,735.00	
Object 8980 - Contribute From						
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	2,964.00	2,964.00		2,964.00	
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,			1,893,306.64	1,893,306.64	
Total for Object 9720 and Ending Balance accounts		.00	.00	.00	1,893,306.64	
Object 9790 - Undesignated/un						
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	615,395.00	603,525.00			
62- 7425- 0- - - 9790- -	Undesignated/un,ELO Grant		58,138.00			
62- 7426- 0- - - 9790- -	Undesignated/un,ELO parap		9,205.00			
Total for Object 9790 and Ending Balance accounts		615,395.00	554,592.00	.00	.00	
Object 9791 - Beginning Balan						
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	804,453.00	748,713.00	748,712.75	748,712.75	
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00	43,870.00	43,870.00	
62- 7425- 0- - - 9791- -	Beginning Balan,ELO Grant	60,000.00	1,862.00	1,862.40	1,862.40	
62- 7426- 0- - - 9791- -	Beginning Balan,ELO parap		9,205.00	9,204.77	9,204.77	
Total for Object 9791 and Starting Balance accounts		864,453.00	803,650.00	.00	803,649.92	

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance

Total for Org 012 - Live Oak Charter School						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	803,650.00	2,901,154.00		3,150,212.00	554,592.00	
Actual	803,649.92	1,001,395.77	1,893,306.64	647,990.57	736,251.52-	

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through October 2021

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit St Aid-curr Year	805,459.00	805,459.00	165,118.00	640,341.00	20.50
8012	EPA State Aid	54,358.00	54,358.00	13,939.00	40,419.00	25.64
8019	Revenue Limit St Aid-prior Yrs			35,611.00-	35,611.00	NO BDGT
8096	In Lieu Of Property Taxes	1,582,182.00	1,582,182.00	318,685.00	1,263,497.00	20.14
Total LCFF Revenue Sources		2,441,999.00	2,441,999.00	462,131.00	1,979,868.00	18.92
Federal Revenue						
8290	All Other Federal Revenues	137,799.00	137,799.00	57,462.00	80,337.00	41.70
Total Federal Revenue		137,799.00	137,799.00	57,462.00	80,337.00	41.70
Other State Revenues						
8550	Mandated Cost Reimbursements	4,678.00	4,678.00		4,678.00	
8560	State Lottery Revenue	54,087.00	54,087.00	17,567.77	36,519.23	32.48
8590	All Other State Revenues	840.00	840.00		840.00	
Total Other State Revenues		59,605.00	59,605.00	17,567.77	42,037.23	29.47
Other Local Revenue						
8660	Interest	8,500.00	8,500.00		8,500.00	
8677	Interagency Svcs Between Lea's	109,751.00	109,751.00		109,751.00	
8689	All Other Fees & Contracts	130,000.00	130,000.00		130,000.00	
8699	All Other Local Revenues	13,500.00	13,500.00	464,235.00	450,735.00-	3,438.78
Total Other Local Revenue		261,751.00	261,751.00	464,235.00	202,484.00-	177.36
Total Year To Date Revenues		2,901,154.00	2,901,154.00	1,001,395.77	1,899,758.23	34.52

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers' Salaries - Regular	865,412.00	865,412.00	755,961.62	167,991.48	58,541.10-	19.41
1130	Teachers' Sals Extra Assignmnt	11,000.00	11,000.00		2,200.00	8,800.00	20.00
1148	Teacher Substitutes	8,000.00	8,000.00		1,390.00	6,610.00	17.38
1300	Cert Suprvrsr's & Admins' Sal	123,500.00	123,500.00	92,624.86	30,874.98	.16	25.00
Total Certificated Salaries		1,007,912.00	1,007,912.00	848,586.48	202,456.46	43,130.94-	20.09
Classified Salaries							
2100	Instructional Aides' Salaries	132,405.00	132,405.00	102,876.84	20,895.02	8,633.14	15.78
2148	Instr Aides Subs - Schl Bus	1,500.00	1,500.00			1,500.00	
2199	Instr Aides Oth Miscellaneous	4,000.00	4,000.00		503.75	3,496.25	12.59

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

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Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through October 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2220	Classfd Hrly Custodial	9,000.00	9,000.00			9,000.00	
2300	Classified Director	122,000.00	122,000.00	91,500.12	30,500.04	.16-	25.00
2400	Clerical & Office Salaries	181,703.00	181,703.00	156,322.62	50,880.26	25,499.88-	28.00
2900	Other Classified Salaries	255,249.00	255,249.00	140,979.96	35,099.07	79,169.97	13.75
2999	Other Class Sals Other Misc.	3,350.00	3,350.00		575.50	2,774.50	17.18
	Total Classified Salaries	709,207.00	709,207.00	491,679.54	138,453.64	79,073.82	19.52
Employee Benefits							
3101	Benefits - Strs / Certificated	158,133.00	158,133.00	133,430.38	31,966.14	7,263.52-	20.21
3201	Benefits - Pers / Certificated	16,798.00	16,798.00	13,743.54	3,054.12	.34	18.18
3202	Benefits - Pers / Classified	160,418.00	160,418.00	107,793.54	29,388.10	23,236.36	18.32
3311	Benefits - Oasdi/ Certificated	4,546.00	4,546.00	3,294.36	751.28	500.36	16.53
3312	Benefits - Oasdi/ Classified	43,971.00	43,971.00	29,286.18	8,305.06	6,379.76	18.89
3331	Benefits - Medicare / Cert.	14,615.00	14,615.00	11,751.12	2,832.92	30.96	19.38
3332	Benefits - Medicare / Class.	10,284.00	10,284.00	6,849.72	1,942.47	1,491.81	18.89
3401	H & W Benefits - Certificated	191,237.00	191,237.00	161,356.68	35,033.92	5,153.60-	18.32
3402	H & W Benefits - Classified	84,896.00	84,896.00	56,470.86	16,326.56	12,098.58	19.23
3501	Benefits - Sui / Certificated	13,897.00	13,897.00	4,052.34	575.05	9,269.61	4.14
3502	Benefits - Sui / Classified	8,723.00	8,723.00	2,361.96	514.80	5,846.24	5.90
3601	Benefits - Wcomp/ Certificated	17,034.00	17,034.00	14,340.78	3,421.44	728.22-	20.09
3602	Benefits - Wcomp/ Classified	11,986.00	11,986.00	8,309.16	2,339.83	1,337.01	19.52
	Total Employee Benefits	736,538.00	736,538.00	553,040.62	136,451.69	47,045.69	18.53
Books and Supplies							
4110	Textbooks	500.00	500.00			500.00	
4210	Books Other Than Textbooks	1,500.00	1,500.00		81.35	1,418.65	5.42
4300	Materials & Supplies	1,500.00	1,500.00			1,500.00	
4310	Instructional Mat'ls&supplies	18,650.00	18,650.00		9,314.81	9,335.19	49.95
4340	Computer Sftware & Related Exp	1,600.00	1,600.00		171.40	1,428.60	10.71
4350	Office Supplies	7,000.00	7,000.00		1,680.45	5,319.55	24.01
4370	Custodial Supplies	4,500.00	4,500.00		914.81	3,585.19	20.33
4390	Other Supplies	42,700.00	42,700.00		12,694.74	30,005.26	29.73
4400	Inventory Supplies	8,000.00	8,000.00			8,000.00	
4710	Food Purchases For Food Servc	300.00	300.00		112.50	187.50	37.50
	Total Books and Supplies	86,250.00	86,250.00	.00	24,970.06	61,279.94	28.95
Services and Other Operating Expenditures							
5200	Travel & Conferences	8,500.00	8,500.00		1,263.00	7,237.00	14.86

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

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Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through October 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5300	Dues & Memberships	3,500.00	3,500.00		1,605.00	1,895.00	45.86
5450	Other Insurance	26,900.00	26,900.00		24,796.00	2,104.00	92.18
5520	Electricity	29,000.00	29,000.00		3,700.93	25,299.07	12.76
5530	Water	15,000.00	15,000.00		3,375.31	11,624.69	22.50
5550	Laundry And Cleaning				12,712.00	12,712.00-	NO BDGT
5560	Waste Disposal	6,500.00	6,500.00		2,174.00	4,326.00	33.45
5570	Pest Control				470.00	470.00-	NO BDGT
5590	Other Housekeeping Services				1,306.00	1,306.00-	NO BDGT
5600	Rentals And Leases	209,598.00	209,598.00		60,667.83	148,930.17	28.94
5630	Repairs	7,500.00	7,500.00		2,626.60	4,873.40	35.02
5632	Copier Repairs & Maintenance	2,000.00	2,000.00			2,000.00	
5800	Other Svcs & Oper Expenditures	108,670.00	108,670.00		15,502.63	93,167.37	14.27
5817	Scoe Data Processing Charges	9,400.00	9,400.00			9,400.00	
5818	Scoe A/v Contract	950.00	950.00			950.00	
5821	Audit Costs	12,500.00	12,500.00		3,570.00	8,930.00	28.56
5823	Legal Costs	5,000.00	5,000.00		1,421.00	3,579.00	28.42
5825	Advertisement (legal, Etc.)	1,500.00	1,500.00			1,500.00	
5830	Professional/consultant Srvc	1,000.00	1,000.00			1,000.00	
5860	Other Employment Costs	500.00	500.00			500.00	
5862	Fingerprinting Costs	2,250.00	2,250.00		52.00	2,198.00	2.31
5911	Telephone	2,880.00	2,880.00		800.69	2,079.31	27.80
5940	Internet	13,150.00	13,150.00		9,266.98	3,883.02	70.47
5950	Postage	2,250.00	2,250.00		348.75	1,901.25	15.50
	Total Services and Other Operating Expenditures	468,548.00	468,548.00	.00	145,658.72	322,889.28	31.09
6600 - 6999							
6900	Depreciation Expense	1,757.00	1,757.00			1,757.00	
	Total 6600 - 6999	1,757.00	1,757.00	.00	.00	1,757.00	
Tuition							
7141	Oth Tuitn, Excess Csts Sch Dis	140,000.00	140,000.00			140,000.00	
	Total Tuition	140,000.00	140,000.00	.00	.00	140,000.00	
	Total Year To Date Expenditures	3,150,212.00	3,150,212.00	1,893,306.64	647,990.57	608,914.79	20.57

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through October 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,131,577.37	9,662.93	1,141,240.30
9120	Cash In Bank(s)	805.56		805.56
9130	Revolving Cash Account	6,000.00		6,000.00
9210	Accts Receivable (prior Year)	697.19	697.19-	
9218	A/r Charter/district	123,086.00	123,086.00-	
9290	A/r Due From Other Govt(pr Yr)	114,809.96		114,809.96
9299	A/r Due Fm Govt Setup (cur Yr)	302,935.00	302,935.00-	
9330	Prepaid Expenditures(expenses)	8,133.00	8,133.00-	
9430	Buildings	46,708.44		46,708.44
9435	Accumulated Depreciation-bldgs	41,437.44-		41,437.44-
	Total Assets	1,693,315.08	425,188.26-	1,268,126.82
Liabilities				
9510	Accts Payable (prior Year)	392,198.73	278,137.73-	114,061.00
9515	Accts Payable - Outdate Warrnt		130.39	130.39
9518	A/p Charter/district	35,611.00	35,611.00-	
9555	Unemployment Ins Liability	1,126.43	901.59	2,028.02
9556	Workers Comp Ins Liability	2,471.00-	8,232.27	5,761.27
9570	Blue Cross Clearing		2,374.50	2,374.50
9571	Kaiser Insurance Clearing		12,043.34-	12,043.34-
9573	Dental Insurance Clearing		1,291.00-	1,291.00-
9575	Life Insurance Clearing		43.11	43.11
9577	Other H&w Insurance Clearing		7.75	7.75
9669	Other General Long-term Debt	463,200.00	463,200.00-	
	Total Liabilities	889,665.16	778,593.46-	111,071.70
	Calculated Fund Balance	803,649.92	353,405.20	1,157,055.12
Beginning Fund Balance				
9791	Beginning Balance	803,649.92		803,649.92
	Beginning Fund Balance Proof	.00	353,405.20	353,405.20
Change in Fund Balance - Excess Revenues (Expenditures)			353,405.20	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 Reserve For Encumbrances		1,893,306.64
Other Designations		

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

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through October 2021

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)							
		Adopted		Revised			
Other Designations (continued)							
9790	Undesignated/unappropriated	615,395.00		554,592.00			

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through October 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,901,154.00	2,901,154.00		1,001,395.77	1,899,758.23	34.52
B. Expenditures	3,150,212.00	3,150,212.00	1,893,306.64	647,990.57	608,914.79	20.57
C. Subtotal (Revenue LESS Expense)	249,058.00-	249,058.00-		353,405.20	1,290,843.44	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	249,058.00-	249,058.00-		353,405.20	1,290,843.44	
F. Fund Balance:						
Beginning Balance (9791)	864,453.00	803,650.00		803,649.92		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	864,453.00	803,650.00		803,649.92		
G. Calculated Ending Balance	615,395.00	554,592.00		1,157,055.12		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	615,395.00	554,592.00				
Other				1,893,306.64		

ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Live Oak Charter School	Justin Tomola	jtomola@liveoakcharter.org ; 707-762-9020

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
21-22 Local Control and Accountability Plan (LCAP)	https://www.liveoakcharter.org/charter-documents--reports.html
Expanded Learning Opportunity Grant Plan (ELO)	https://www.liveoakcharter.org/charter-documents--reports.html
Learning Continuity and Attendance Plan	https://www.liveoakcharter.org/charter-documents--reports.html

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

Total ESSER III funds received by the LEA

\$ 121,139

Plan Section	Total Planned ESSER III Expenditures
Strategies for Continuous and Safe In-Person Learning	\$ 13,500
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$ 104,389
Use of Any Remaining Funds	\$ 3,250

Total ESSER III funds included in this plan

\$ 121,139

Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

Budgeting and planning for ESSER III funding (and other Relief funding) were included as part of the development of the school's Response-to-Intervention (RTI) and Social-Emotional Support programs included in the schools Local Control and Accountability Plan (LCAP), the Learning Continuity and Attendance Plan, and the development of the Expanded Learning Opportunity grant planning process. Please reference the school's 2021-22 LCAP (located on the school's website: <https://www.liveoakcharter.org/charter-documents--reports.html> and the other plans referenced above.

Please reference the school's Learning Continuity and Attendance Plan (20-21) pages 1 – 6, for a detailed five-page description of the school's stakeholder engagement process and impact/feedback as a result of those efforts.

In addition, planning for ESSER III funds (and other Relief funding) was included in the development and implementation of the school's Safe Return to In-Person Learning Plan and the school's Site-Specific Protection Plan (SSPP). As regards input from Civil Rights Groups, Tribes, and other advocates, the school evaluated its stakeholder engagement opportunities and determined that these groups are neither present nor served by the school.

A description of how the development of the plan was influenced by community input.

Among other more focused feedback, the school's stakeholders generally recognized and acknowledged the need for school resources to be directed towards further improving pupil academic performance and providing social and emotional support services. Please reference the school's Learning Continuity and Attendance Plan (20-21) pages 1 – 6, for a detailed five-page description of the school's stakeholder engagement process and impact/feedback as a result of those efforts.

Additional information regarding the influence of stakeholder input can be found in the school's 2021-22 LCAP.

Actions and Expenditures to Address Student Needs

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$ 13,500

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
Learning Continuity and Attendance Plan: Action 4	PPE / Public Health	Provide personal protective equipment (PPE) and other public health measures to facilitate return to on-person instruction	\$ 3,500

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
Learning Continuity and Attendance Plan: Action 8	In-Person Instruction Facilities and Operating Costs	Provide for other operating costs and contracted services related to providing a safe, clean, and well-maintained In-Person learning environment including: additional cleaning services; handwashing stations; HVAC maintenance and filters; etc.	\$10,000

Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

\$ 104,389

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP, Goal 5, Actions 11, 12, & 15 ELO Plan Learning Continuity and Attendance Plan: Actions 1 & 2	RTI / Academic Support Services	Provide academic student support services as part of the school's overall Multi-tiered System of Supports. [See also LCAP: Increased or Improved Services section for a detailed overview of the school's MTSS process and services. See also ELO Plan and Learning Continuity and Attendance Plan]	\$ 99,389
LCAP, Goal 5, Actions 11, 12, & 15	RTI / Academic Support Curriculum and Materials	Provide academic student support curriculum and materials as part of the school's overall Multi-tiered System of Supports. [See also LCAP: Increased or Improved Services section for a detailed overview of the	\$ 5,000

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
ELO Plan Learning Continuity and Attendance Plan: Actions 1 & 2		school's MTSS process and services. See also ELO Plan and Learning Continuity and Attendance Plan]	

Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

\$ 3,250

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
Learning Continuity and Attendance Plan: Action 6	Training/Mentoring	Provide additional training and mentoring to school teachers and staff	\$ 2,000
Learning Continuity and Attendance Plan: Action 19	School Nutrition Program Services	Provide nutritionally-compliant, legally-mandated meals to students through all phases of school reopening.	\$ 1,250

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
RTI / Academic Support Services	Detailed descriptions of the school’s processes and actions are provided in the 21-22 LCAP, ELO Plan, and Learning Continuity and Attendance Plan (see section references above)	Detailed descriptions of the school’s processes and actions are provided in the 21-22 LCAP, ELO Plan, and Learning Continuity and Attendance Plan (see section references above)

ARTICLE 3. DIRECTORS

SECTION 6. RESTRICTION REGARDING INTERESTED DIRECTORS

(Current text) No persons serving on the Board of Directors may be interested persons. An interested person is (a) any person compensated by the Corporation for services rendered to it within the previous 12 months, whether as a full-time or part-time employee, independent contractor, or otherwise; and (b) any brother, sister, ancestor, descendant, spouse, domestic partner, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. However, any violation of this paragraph shall not affect the validity or enforceability of transactions entered into by the Corporation. The Board may adopt other policies circumscribing potential conflicts of interest.

(Proposed revision) No persons serving on the Board of Directors may be interested persons. An interested person is (a) any person compensated by the Corporation for services rendered to it within the previous 12 months for an aggregate amount in excess of \$10,000; and (b) any brother, sister, ancestor, descendant, spouse, domestic partner, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. However, any violation of this paragraph shall not affect the validity or enforceability of transactions entered into by the Corporation. The Board may adopt other policies circumscribing potential conflicts of interest.

LOCS BOD Communications Protocols DRAFT, 2021/22

Goal: To bring clarity of purpose and procedure for how the LOCS governance team interacts with the community

Digital Communication and Social Media
BOD members understand the importance of being visible and accessible to the community. They represent the board in what they say and do and will set an example of professionalism.
Use of electronic communications, including email, tweets, chats, notes, and use of social media by board members shall conform to standards of good judgement, propriety, and professionalism.
Individual board members will refrain from personal and direct communications about board issues on social media.

Responding to Concerns from the Community	
Rationale	<ul style="list-style-type: none"> ● The board will ensure that everyone is treated fairly and equally, and that the processes and procedures of the school are upheld. ● The board wants to ensure that all voices of the community are heard and that the process for input and response is clearly defined. ● It is important to the work of the board that the members speak with one voice in order to maintain the trust of the community.
Protocol	<ul style="list-style-type: none"> ● When someone shares a concern, a BOD member will listen carefully and direct that person to the person most appropriate and able to help them resolve their concern (teacher, Executive Director, administrative staff). ● The board president is the spokesperson and answers email addressed to the full board, or delegates another board member to answer those emails. The board president will respond and copy the rest of the board. ● All BOD members are invited to honor personal relationships they have with community members by responding individually to emails that have been addressed to the full board, acknowledging receipt of the concern that has been expressed without attempting an official response. Individual responses should be copied to the board president. ● The board agrees that all legal questions will be directed to the Executive Director. ● <i>During public meetings:</i> the board president acts as facilitator with members of the public, focusing the dialogue and managing the public input. ● <i>During a crisis:</i> The Executive Director will be the primary spokesperson for any emergencies.

	<ul style="list-style-type: none">● <i>Meeting Information</i> (e.g. board meetings, agenda items, study sessions): The board president and the Executive Director will serve as the primary spokespersons.
	<ul style="list-style-type: none">● <i>Core Values/Vision/School Information</i>: All governance team members may serve as spokespersons using agreed upon key messages.

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 (current charter runs through June 2026 per AB130 revision)		Adopt school calendar for the next year	Enrollment update: planning for class sizes and program opportunities/disruptions as part of the budget planning process	Mid-year progress report on big goals	Annual report on long-term planning/alignment for rechartering process		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

Community Relations		Prop 30 endorsement?, BOD participation in start of year class meetings, back to school night, etc.		Joint meeting with the faculty	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?											

