



**Fundraising Report Through September 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: \$12,709.94

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]**

<u>Month</u>	<u>2017-2018 Year</u>	<u>2018-2019 Year</u>	<u>2019-2020 Year</u>	<u>2020-2021 Year</u>	<u>2021-2022 Year</u>
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	\$ 3,933.77
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	
<b>Total</b>	<b>\$ 274,595.00</b>	<b>\$ 284,951.74</b>	<b>\$ 291,367.33</b>	<b>\$ 182,321.93</b>	<b>\$16,153,60</b>

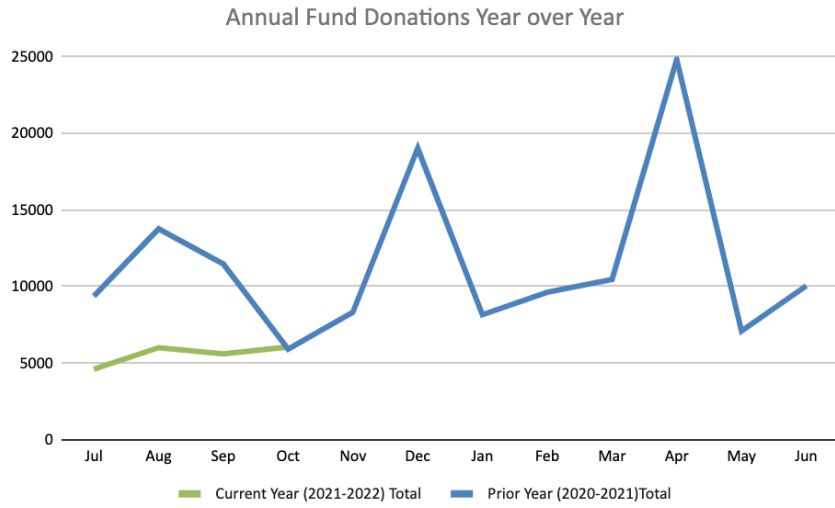
**Variance From Last Year YTD: -9,895.56**

**Long-Term Capital Fund Ending Balance: Approx. \$102,393.81**



### Annual Fund Participation by Grade through October 2021

Grade	2017-18	2018-19	2019-20	2020-21	Thru Oct 2020	2021-22
K-Rosemary	100%	77%	95%	77%	23%	15%
K-Sunflower	82%	64%	73%	45%	18%	16%
1 <sup>st</sup>	91%	88%	69%	53%	16%	12%
2 <sup>nd</sup>	84%	84%	88%	91%	50%	20%
3 <sup>rd</sup>	84%	66%	75%	75%	47%	41%
4 <sup>th</sup>	88%	81%	63%	66%	38%	48%
5 <sup>th</sup>	84%	81%	70%	57%	33%	43%
6 <sup>th</sup>	69%	74%	81%	72%	31%	25%
7 <sup>th</sup>	100%	59%	77%	61%	45%	29%
8 <sup>th</sup>	57%	86%	66%	52%	48%	34%
<b>Totals</b>	<b>83%</b>	<b>76%</b>	<b>75%</b>	<b>65%</b>	<b>36%</b>	<b>29%</b>



[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

November 8, 2021 Board Meeting

Enrollment and Attendance

- KG: 20, 97% (MA)
- KG: 18, 97% (RRT)
- 1st: 27, 95%
- 2nd: 30, 95%
- 3rd: 28, 94%
- 4th: 26, 95%
- 5th: 27, 95%
- 6th: 27, 97%
- 7th: 30, 94%
- 8th: 29, 93%
- Total: 262, 94%

This is where we stand right now.

<b>Enrollment Statistics for 2021-22 School Year</b>				
	<b>Openings</b>	<b>Confirmed</b>	<b>Pending</b>	<b>Next Lottery</b>
<b>K2</b>	16	10	0	0
<b>K1</b>	32	28	0	1
<b>First</b>	32	27	0	0
<b>Second</b>	32	30	0	0
<b>Third</b>	32	28	0	1
<b>Fourth</b>	32	26	0	0
<b>Fifth</b>	32	27	0	0
<b>Sixth</b>	32	27	0	0
<b>Seventh</b>	32	30	0	1
<b>Eighth</b>	32	29	0	0
<b>Total</b>	304	262	0	3

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

- 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.
- First school tour planned for 11/16 at 9am.
- Continue to identify best ways to attract new families and collaborate on a hybrid approach that mixes online tours with in person opportunities to explore the curriculum of the grades.
- Utilizing the virtual tour recording to provide consistent information about Live Oak. All inquiring parents are asked to watch it and meet with Shelly with any questions and/or tours.
- Continue to capture school and community events via pictures and video via ParentSquare.

- Providing support to new families in learning more about Live Oak and connecting to the school and parent community.

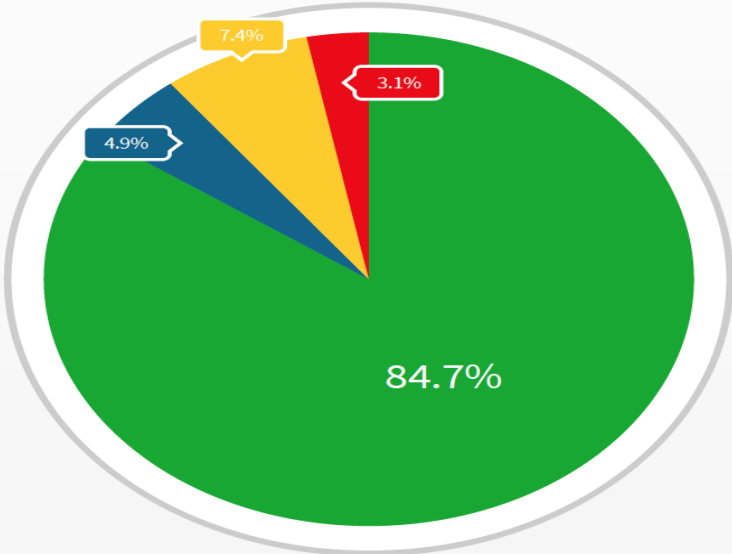
Educational Programming and Instruction

Summary: We continue to add to the list of new and exciting additions. For the first time, Live Oak Admin and Teachers (grades 3-8) collaborated on an initiative to take grade level specific benchmark assessments. Additionally, through the expertise of Patrick Boyd, we were able to use our newest Chromebooks we bought last year for distance learning and configure them for each individual class. This allowed for each student to be assigned their own login and password specifically for the Star Renaissance system. During the course of two weeks, each classroom took both an ELA and Math benchmark assessment, with the test taking approximately 30 minutes on average for a student to complete. This is also noteworthy from the logistical perspective for two reasons: 1. Our newest wifi project that brought upgrades to our bandwidth and hardware is strong and supports many users at once and 2. We now know that we can test at least 90 students over the course of two days, ie the middle school.

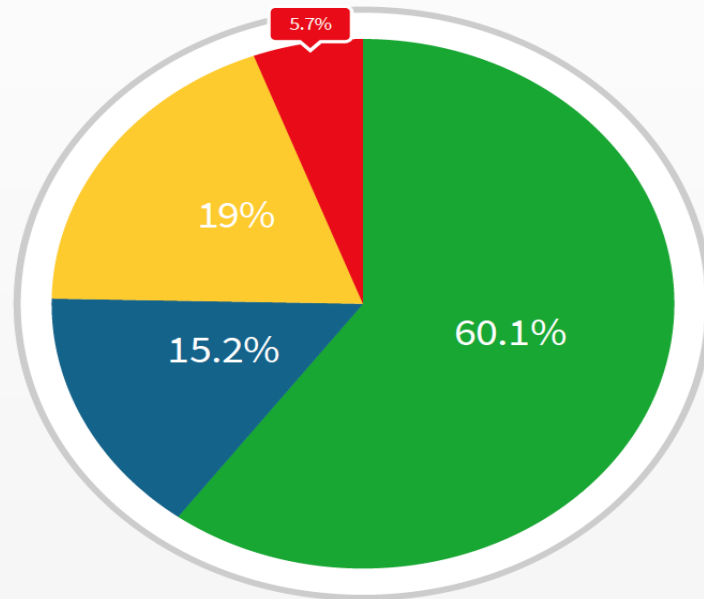
Teachers and Admin will work together in reviewing the Star scores to: 1. Identify students likely to need intervention in reading and math, and 2. Forecast student Smarter Balanced performance levels. Additionally, with the absence of the California Dashboard Data, we can use Star scores to help understand key academic performance levels.

With regards to the CA Dashboard data, upon inquiry about a potential time frame, I was given this response: "Due to the impacts of COVID-19, the 2020-21 CAASPP results will not be used for accountability reporting this year. At this current time, we do not have a concrete release date for the modified Dashboard." Live Oak Charter Star results: **At/Above Benchmark**, **On Watch**, **Intervention**, **Urgent Intervention**

**Intervention Screening Report - Reading**



## Intervention Screening Report - Math



### Next Steps:

- Establish staff meeting time to show how teachers can access the classroom data.
- Provide time to review student/class performance.
- Collaborate with RTI Coordinator and take note of students in red/yellow/blue
  - Verify students names against list of students currently receiving intervention
  - Discuss any discrepancies with the classroom teacher
- Meet with Star Renaissance about PD goals: 1. Data and key reports and 2. Using data for instructional planning.

### 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)) 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 the big three to the level of overwhelm.

The next big hurdle for the State to overcome is the pediatric population and the vaccination. We suspect that a COVID vaccination for students from the age of 5 - 11 will be available in Sonoma County within the next week. There is also speculation that the Governor may require the pediatric COVID vaccination (it's about a third the size of the 12 and over) as early as January and as late as July. This could have a further detrimental impact on the enrollment of Live Oak

students due to the community's beliefs on the topic of vaccinations. Here is the guidance from the CDC: <https://www.cdc.gov/media/releases/2021/s1102-PediatricCOVID-19Vaccine.html>

Also, here is an article published by the American Academy of Pediatrics:

<https://www.aappublications.org/news/2021/11/02/cdc-pfizer-covid-vaccine-children-110221>

### **Next Steps:**

- Coordinate an update for the Community that outlines important information, resources, and general knowledge of the pediatric vaccination for ParentSquare
- Continue collaboration with CRT on a Community Forum.

The following are ongoing COVID highlights:

- 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.
- Continue to advise families on COVID guidance and recommendations.
- Students are doing great with masks and social distancing.
- Sharing COVID information on ParentSquare.
- COVID safe/friendly field trip to Fort Ross prepared and completed.
- COVID template to vet any school field trips, festivals, or events complete.
- Ongoing collaboration with Covid Testing Today for asymptomatic screening
- Modified quarantine is for schools only
- [Symptomatic testing options in the County](#)
- [Updated quarantine guidance](#)

### Social and Emotional Learning (SEL)

Summary: Counseling services are back at Live Oak Charter! I've been working on this happening for about 6 months and finally, with a little bit of luck, we are excited to welcome TWO counselors who will be combining the efforts and energies in providing up to 17 hours a week of counseling service.

Backstory: 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 beginning to offer counseling services in order to support all students.

The counseling services at Live Oak will be a two tiered system of triage and direct clinical service. Some triage services include the following: recess/playground conflicts, small groups, classroom circles, social group norming, and RJ conversations. Direct services include: 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 especially as they relate to the ongoing Covid pandemic.

These services are provided through Child Therapy Institute of Marin at no cost to Live Oak families. Since services are based on need and priority, parents will work in collaboration with the classroom teacher in order to submit a referral.

**Next Steps:**

- Create physical space for counselors on campus to include multiple options of locations for providing counseling services.
- Identify a possible third counselor option and integrate the services in accordance with CTIM including referrals and case management.
- Begin student referral process

**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**  
**October 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

Live Oak Shared Account is inviting you to a scheduled Zoom meeting.

Topic: BOD October Meeting

Time: Oct 14, 2021 05:30 PM Pacific Time (US and Canada)

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<https://us06web.zoom.us/j/89959825074?pwd=ODJIZkYzWXRqOFdDeGdON2dhUXlwQT09>

Meeting ID: 899 5982 5074

Passcode: 454595

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**6:00pm**

**Present:**

Jessica Umphress, Board Director and Facilitator  
Cortney Calahan, Board Secretary  
Robert Bunce, Board Director  
Kristen Walter, Board Director  
Christopher Fox, Board Director

Justin Tomola, Executive Director  
John Azzizzi, Business Manager (left at 7:08 pm)

**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**

RB moved to approve; KW seconded; Ayes: RB, KW, CC, JU, CF

**A. Public Comment on non-agenda items**

*(15 min)*

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1. JA - welcoming CC and KW

**B. Reports - no public comments**

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 (Stacy Ito) *(5 min)*
  - a. JU read treasurer report found in packet
  - b. JA - At December meeting, interim budget will be revised. PPP loan to support programs like academic support will be included in revised budget. Enrollment is down 17 ADA (1 ADA worth \$9,000). Foundation reserves are helpful as backup funds.
2. Foundation Report (Robert Bunce) *(5 min)*
  - a. Overall trend of community participation is lower than previous years

- b. Foundation looking into strategies like paper donations and printed postcards to send to families
  - c. MOU - foundation is holding back monthly transfer (putting into long-term account) so the school has more flexibility with budget
  - d. KW - what does the foundation think the role of zoom vs in-person meetings plays in giving amounts?
  - e. JU - CRT meeting 10/15/21 (primary agenda item to discuss gaps in community connection)
  - f. KW - curious whether the income level of school families is shifting?
3. Director's Update (Justin Tomola) (20 min)
- a. Enrollment Update - currently 263 students enrolled
  - b. Educational Programming and Instruction - article referenced re: impact of COVID on teaching and learning
  - c. COVID:
    - i. COVID Friendly Dragon Pageant
    - ii. Coming soon - updated form about how to proceed with field trips
    - iii. Asymptomatic testing has begun
  - d. Communications and Technology
    - i. Smart Care for ASP is live for automatic payments
    - ii. Benchmark assessment for 5th grade completed with Renaissance Star reading assessment. Program is designed for grades 3-8. Will be used to address areas for intervention.
      - 1. CF - Appreciative this is happening. When might we get a report about results from benchmark (to help us make decisions for academic support and budget cuts)? Concerned about lack of tracking (visibility of data) during pandemic.
      - 2. RB - reminder it takes 1-2 years for results to be reliable and more accurate. Data does not always improve academic results.
    - iii. Subzz - now has 5 certificated sub options
    - iv. CAASPP dates for spring have been established
  - e. Social and Emotional Learning
    - i. Beginning mental health training with Child Therapy Institute of Marin and possibly an intern/LO employee to continue work that SEEDS did at LO. Services would be referral based

**C. Consent agenda**

*(5 min)*

- 1. Public comment - none
- 2. Board comment - none
- 3. CF moved to approve the consent agenda; KW seconded; Ayes: CF, JU, KW, RB, CC

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 September 14, 2021
- 2. Financials for September 2021

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

Public comment - none

1. Review and adopt ESSER III Spending Plan (John Azzizzi) (15 min)
  - a. References LCAP, ELO (Expanded Learning Opportunity Grant Plan), and Learning continuity and Attendance Plan
  - b. Majority of funds go to additional academic support and health/safety
  - c. Questions/Comments
    - i. KW - is there a way to determine how much funding LO receives? *JA - there is a formula and set of requirements*
    - ii. RB - to JT - Have we started the school site team for title 1?; to JA - Are we allowed to apply for ELL grant? *JA - we don't qualify for a school-wide program. We don't require a school site council since funds are targeted. We have not received any info about applying for next round of Expanded Learning Opportunity Grant*
  - d. RB moved to approve ESSER III Spending Plan as presented by JA; KW seconded; Aye: JU, RB, KW, CF, CC
2. Review and adopt by-law amendment. (15 min)  
 In response to the need for substitute teachers at LOCS, proposed by-law amendment would allow board members to accept limited, paid employment at LOCS. (Jessica Umphress)
  - a. Not intended for long-term employment, but for useful assistance
  - b. No more than 3 board directors can partake in limited employment in a financial year
  - c. KW: Examples of scenarios? *Data analysis, school communication, substitute teaching*
  - d. KW: How to navigate volunteer roles vs paid roles? *Executive Director decision (would be approved within budget constraints)*
  - e. CF - What is the justification for \$20,000 limit?
  - f. JU - suggests to table until next meeting to provide time to consider this
  - g. JU moves to table this item until next meeting; CF seconded; Ayes: JU, RB, KW, CF, CC

## E. Board Development

Public comment - none

1. Board communication protocols draft (Jessica Umphress) (15 min)
  - a. reviewed
2. Board retreat planning update (Jessica Umphress) (10 min)
  - a. CF, JU, KW met to organize retreat
  - b. Chip Rober scheduled as a content expert. Details for other facilitators are TBD
  - c. Part 1: October 23 - Special meeting
  - d. Board comment from CF, KW, RB. Focus of retreat will be: developing strategic plan to support LO and reflecting on key areas.
3. Review of LOCS Annual Governance Calendar (Jessica Umphress) (10 min)
  - a. Goal for this document: 1) educate ourselves and give accountability, 2) build a governance rhythm that is synchronized with the workings of the school
  - b. Consideration of forming a working group to study and look for missing gaps or board volunteers
  - c. KW: This document supports strategic plan. What are the things that need to be done immediately?

**F. Topics for consideration for future board meetings**

Please email future agenda items for consideration to [Justin.Tomola@liveoakcharter.org](mailto:Justin.Tomola@liveoakcharter.org)  
and [jessica.umphress@liveoakcharter.org](mailto:jessica.umphress@liveoakcharter.org)

**G. ADJOURNMENT 8:05 pm**

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**Minutes for the Special Meeting Meeting of the Board of Directors of Live Oak Charter  
School  
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**Present:**

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Cortney Calahan, Board Secretary  
Robert Bunce, Board Director  
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**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**

**5:30pm**

**APPROVE THE AGENDA**

**A. Public Comment on non-agenda items - none**

*(15 min)*

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**B. The board will consider the following for acknowledgement**

1. Acknowledgement of AB 361

*(Jessica Umphress)*

As discussed in Legal Update No. 15-2021 regarding recent amendments to the Brown Act and pursuant to AB 361, local public agencies in Sonoma County may proceed to hold virtual meetings after September 30, 2021 without holding a separate meeting to make a determination that meeting in person would present imminent danger. For so long as the public health recommendations remain in effect, local public agencies should also plan to reconsider the circumstances of the emergency every 30 days and make appropriate findings to continue with virtual meetings.

Please be advised that the Sonoma County Public Health Officer issued social distancing recommendations for public meetings, available at:

<https://socoemergency.org/recommendation-of-the-health-officer-public-meetings/>

**C. The board will consider the following for review and approval**

1. Plan to hold October and November 2021 board meetings in-person or using Zoom platform *(Jessica Umpress)*

*Staff recommendation: Hold October and November 2021 board meetings via Zoom*

- A. Public comment - none
- B. Board comment - RB: can boards decide to stay on zoom beyond covid for ease of access? Yes
- C. RB moved to have October and November meetings on zoom; KW seconded; Aye: RB, KW, JU, CF, CC

**D. ADJOURNMENT 5:37 pm**

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School  
October 23, 2021  
5:00pm**

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**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**  
**1870 Mountain View Ave, Petaluma, CA 94952**  
**October 23, 2021**  
**5:00pm**

**Present:**

Jessica Umphress, Board Director and Facilitator  
Robert Bunce, Board Director  
Kristen Walter, Board Director  
Chris Fox, Board Director  
James Jensen, Board Director (arrived 5:40 pm)  
Stacy Ito, Board Director (arrived 5:40 pm)

Justin Tomola, Executive Director (arrived 5:40 pm)

**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**

**5:18pm**

**A. Approve the agenda**

**B. PUBLIC COMMENT - none**

This portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda. These presentations are limited to three minutes per presentation and the total time allotted to non-agenda items will not exceed fifteen minutes.

**C. 2021/22 Board of Directors Retreat Part 1**

Team-building exercise (Jessica Umphress; Kristin Walter)

**D. ADJOURNMENT 9:00 pm**

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
<b>Object 1100 - Teachers' Salar</b>						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	738,248.00	738,248.00	607,319.90	170,589.92	39,661.82-
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	28,965.00	28,965.00	22,911.07	6,738.55	684.62-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	35,257.00	35,257.00	27,478.29	8,081.85	303.14-
62- 3213- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi	62,942.00	62,942.00	28,127.33	8,272.75	26,541.92
62- 3216- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi			14,063.75	4,136.40	18,200.15-
62- 3219- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi			14,063.41	4,136.30	18,199.71-
62- 7422- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi				8,033.58	8,033.58-
<b>Total for Object 1100 and Expense accounts</b>		<b>865,412.00</b>	<b>865,412.00</b>	<b>713,963.75</b>	<b>209,989.35</b>	<b>58,541.10-</b>
<b>Object 1130 - Teachers' Sals</b>						
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
<b>Total for Object 1130 and Expense accounts</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>8,800.00</b>
<b>Object 1148 - Teacher Substit</b>						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		2,080.01	5,919.99
<b>Total for Object 1148 and Expense accounts</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>2,080.01</b>	<b>5,919.99</b>
<b>Object 1300 - Cert Suprvsrs'</b>						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvsrs',Superinten	37,050.00	37,050.00	26,243.56	10,806.18	.26
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvsrs',School Adm	86,450.00	86,450.00	61,235.47	25,214.63	.10-
<b>Total for Object 1300 and Expense accounts</b>		<b>123,500.00</b>	<b>123,500.00</b>	<b>87,479.03</b>	<b>36,020.81</b>	<b>.16</b>
<b>Object 2100 - Instructional A</b>						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	33,215.00	33,215.00	26,720.94	7,867.10	1,373.04-
62- 0000- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	6,720.00	6,720.00	26,138.35	6,251.15	25,669.50-
62- 0000- 0- 5760- 1190- 2100- 000- RTI 1	Instructional A,Spec Ed-o	16,835.00	16,835.00	13,008.91	3,622.65	203.44
62- 3010- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	12,547.00	12,547.00	12,657.35	3,722.75	3,833.10-
62- 3214- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	18,138.00	18,138.00	14,063.76	4,136.40	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			4,572.15	806.85	5,379.00-
<b>Total for Object 2100 and Expense accounts</b>		<b>132,405.00</b>	<b>132,405.00</b>	<b>97,161.46</b>	<b>26,406.90</b>	<b>8,836.64</b>
<b>Object 2148 - Instr Aides Sub</b>						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	1,500.00	1,500.00			1,500.00
<b>Total for Object 2148 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
<b>Object 2199 - Instr Aides Oth</b>						
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				581.25	581.25-

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
<b>Total for Object 2199 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>581.25</b>	<b>3,418.75</b>
<b>Object 2220 - Classfd Hrly Cu</b>						
62- 0000- 0- 1110- 8200- 2220- 000- JANI	Classfd Hrly Cu,Operation	9,000.00	9,000.00			9,000.00
<b>Total for Object 2220 and Expense accounts</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
<b>Object 2300 - Classified Direc</b>						
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	45,872.00	45,872.00	32,492.78	13,379.38	.16-
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	76,128.00	76,128.00	53,924.00	22,204.00	
<b>Total for Object 2300 and Expense accounts</b>		<b>122,000.00</b>	<b>122,000.00</b>	<b>86,416.78</b>	<b>35,583.38</b>	<b>.16-</b>
<b>Object 2400 - Clerical &amp; Offi</b>						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	36,500.00	36,500.00	25,854.28	10,645.88	.16-
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	145,203.00	145,203.00	121,783.75	48,918.97	25,499.72-
<b>Total for Object 2400 and Expense accounts</b>		<b>181,703.00</b>	<b>181,703.00</b>	<b>147,638.03</b>	<b>59,564.85</b>	<b>25,499.88-</b>
<b>Object 2900 - Other Classifie</b>						
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	13,286.00	13,286.00	10,717.82	3,202.49	634.31-
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	163,083.00	163,083.00	85,737.12	25,216.80	52,129.08
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	78,880.00	78,880.00	42,212.80	15,120.00	21,547.20
<b>Total for Object 2900 and Expense accounts</b>		<b>255,249.00</b>	<b>255,249.00</b>	<b>138,667.74</b>	<b>43,539.29</b>	<b>73,041.97</b>
<b>Object 2999 - Other Class Sal</b>						
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		539.50	2,460.50
<b>Total for Object 2999 and Expense accounts</b>		<b>3,350.00</b>	<b>3,350.00</b>	<b>.00</b>	<b>663.50</b>	<b>2,686.50</b>
<b>Object 3101 - Benefits - Strs</b>						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	6,269.00	6,269.00	4,440.23	1,828.33	.44
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	120,597.00	120,597.00	97,821.40	28,102.06	5,326.46-
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	14,627.00	14,627.00	10,361.31	4,266.43	.74-
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,017.00	5,017.00	3,876.51	1,140.15	.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	4,759.15	1,399.75	4,787.10
62- 3216- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi			2,379.49	699.85	3,079.34-
62- 3219- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi			2,379.49	699.85	3,079.34-
62- 7422- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi				1,359.27	1,359.27-
<b>Total for Object 3101 and Expense accounts</b>		<b>158,133.00</b>	<b>158,133.00</b>	<b>126,017.58</b>	<b>39,495.69</b>	<b>7,380.27-</b>
<b>Object 3201 - Benefits - Pers</b>						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,540.00	8,540.00	6,684.74	1,966.10	110.84-

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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	
<b>Object 3201 - Benefits - Pers (continued)</b>							
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,258.00	8,258.00	6,295.27	1,851.55	111.18	
<b>Total for Object 3201 and Expense accounts</b>		<b>16,798.00</b>	<b>16,798.00</b>	<b>12,980.01</b>	<b>3,817.65</b>	<b>.34</b>	
<b>Object 3202 - Benefits - Pers</b>							
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	3,044.00	3,044.00	2,455.48	733.70	145.18-	
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	8,362.00	8,362.00	5,923.31	2,439.01	.32-	
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	10,509.00	10,509.00	7,444.13	3,065.23	.36-	
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	46,232.00	46,232.00	25,764.01	7,579.49	12,888.50	
62- 0000- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	1,540.00	1,540.00	5,988.25	1,432.13	5,880.38-	
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	33,266.00	33,266.00	23,319.92	9,602.32	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	2,980.27	829.93	46.80	
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	17,441.00	17,441.00	12,353.90	5,086.90	.20	
62- 3010- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	2,875.00	2,875.00	2,899.86	852.90	877.76-	
62- 3214- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	4,155.00	4,155.00	3,222.01	947.65	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			1,047.54	184.86	1,232.40-	
62- 9033- 0- 8500- 5900- 3202- 000- car e	Benefits - Pers,Other Com	18,759.00	18,759.00	8,406.33	2,596.05	7,756.62	
<b>Total for Object 3202 and Expense accounts</b>		<b>160,418.00</b>	<b>160,418.00</b>	<b>101,805.01</b>	<b>35,350.17</b>	<b>23,262.82</b>	
<b>Object 3311 - Benefits - Oasd</b>							
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,563.00	2,563.00	1,602.42	487.18	473.40	
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,983.00	1,983.00	1,508.92	447.12	26.96	
<b>Total for Object 3311 and Expense accounts</b>		<b>4,546.00</b>	<b>4,546.00</b>	<b>3,111.34</b>	<b>934.30</b>	<b>500.36</b>	
<b>Object 3312 - Benefits - Oasd</b>							
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	824.00	824.00	664.53	198.56	39.09-	
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,257.00	2,257.00	1,567.91	657.97	31.12	
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,723.00	2,723.00	1,927.29	795.69	.02	
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	12,285.00	12,285.00	6,405.77	1,891.31	3,987.92	
62- 0000- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	418.00	418.00	1,620.61	387.58	1,590.19-	
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	9,569.00	9,569.00	7,283.82	2,941.06	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	806.48	224.59	12.93	
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,519.00	4,519.00	3,198.72	1,320.60	.32-	
62- 3010- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	778.00	778.00	784.72	230.80	237.52-	
62- 3214- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	1,124.00	1,124.00	871.93	256.45	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	
<b>Object 3312 - Benefits - Oasd (continued)</b>							
62- 3218- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi				36.05	36.05-	
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			283.39	50.01	333.40-	
62- 9033- 0- 8500- 5900- 3312- 000- car e	Benefits - Oasd,Other Com	5,063.00	5,063.00	2,586.21	969.08	1,507.71	
<b>Total for Object 3312 and Expense accounts</b>		<b>43,971.00</b>	<b>43,971.00</b>	<b>28,001.38</b>	<b>9,967.43</b>	<b>6,002.19</b>	
<b>Object 3331 - Benefits - Medi</b>							
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	519.00	519.00	368.05	150.29	.66	
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	10,997.00	10,997.00	8,400.55	2,447.25	149.20	
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,210.00	1,210.00	859.52	350.80	.32-	
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	429.00	429.00	328.78	97.50	2.72	
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	464.00	464.00	352.92	104.56	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	387.43	114.04	436.53	
62- 3216- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi			193.63	57.01	250.64-	
62- 3219- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi			193.80	57.03	250.83-	
62- 7422- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi				116.49	116.49-	
<b>Total for Object 3331 and Expense accounts</b>		<b>14,615.00</b>	<b>14,615.00</b>	<b>11,084.68</b>	<b>3,494.97</b>	<b>35.35</b>	
<b>Object 3332 - Benefits - Medi</b>							
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	193.00	155.38	46.43	8.81-	
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	528.00	528.00	366.69	153.87	7.44	
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	637.00	637.00	450.67	186.11	.22	
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	2,756.00	2,756.00	1,498.21	442.35	815.44	
62- 0000- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	98.00	98.00	379.10	90.66	371.76-	
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	2,354.00	2,354.00	1,703.57	687.87	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	188.70	52.55	2.75	
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	1,057.00	1,057.00	748.17	308.85	.02-	
62- 3010- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	182.00	182.00	183.60	54.00	55.60-	
62- 3214- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	263.00	263.00	204.00	60.00	1.00-	
62- 3218- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi				8.44	8.44-	
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			66.30	11.70	78.00-	

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
<b>Object 3332 - Benefits - Medi (continued)</b>						
62- 9033- 0- 8500- 5900- 3332- 000- car e	Benefits - Medi,Other Com	1,184.00	1,184.00	604.86	226.65	352.49
<b>Total for Object 3332 and Expense accounts</b>		<b>10,284.00</b>	<b>10,284.00</b>	<b>6,549.25</b>	<b>2,331.27</b>	<b>1,403.48</b>
<b>Object 3401 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	4,582.00	4,582.00	3,245.30	1,336.30	.40
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	147,803.00	147,803.00	120,794.52	32,002.75	4,994.27-
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	10,691.00	10,691.00	7,572.48	3,118.08	.44
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,493.00	5,493.00	4,248.47	1,244.03	.50
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,394.00	7,394.00	5,713.87	1,680.55	.42-
62- 3213- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio	15,274.00	15,274.00	5,409.06	1,272.72	8,592.22
62- 3216- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio			2,704.53	636.36	3,340.89-
62- 3219- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio			2,704.19	636.28	3,340.47-
62- 7422- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio				2,071.11	2,071.11-
<b>Total for Object 3401 and Expense accounts</b>		<b>191,237.00</b>	<b>191,237.00</b>	<b>152,392.42</b>	<b>43,998.18</b>	<b>5,153.60-</b>
<b>Object 3402 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	7,626.00	7,626.00	5,409.06	2,216.76	.18
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	5,733.00	5,733.00	4,060.62	1,672.02	.36
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	23,883.00	23,883.00	9,115.40	2,681.00	12,086.60
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	22,950.00	22,950.00	16,208.31	6,663.51	78.18
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	9,514.00	9,514.00	6,738.97	2,774.87	.16
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	15,190.00	15,190.00	11,801.23	3,455.67	66.90-
<b>Total for Object 3402 and Expense accounts</b>		<b>84,896.00</b>	<b>84,896.00</b>	<b>53,333.59</b>	<b>19,463.83</b>	<b>12,098.58</b>
<b>Object 3501 - Benefits - Sui</b>						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	440.00	440.00	127.16	42.32	270.52
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	10,828.00	10,828.00	2,896.97	711.17	7,219.86
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	1,027.00	1,027.00	296.14	98.62	632.24
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	364.00	364.00	113.22	23.31	227.47
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	393.00	393.00	121.72	25.05	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	133.45	39.27	623.28
62- 3216- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio			66.98	19.69	86.67-
62- 3219- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio			66.81	19.69	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
<b>Total for Object 3501 and Expense accounts</b>		<b>13,897.00</b>	<b>13,897.00</b>	<b>3,822.45</b>	<b>803.35</b>	<b>9,271.20</b>

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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
<b>Object 3502 - Benefits - Sui</b>						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	163.00	163.00	53.55	16.00	93.45
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	448.00	448.00	126.48	42.74	278.78
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	540.00	540.00	155.38	52.66	331.96
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	2,338.00	2,338.00	516.46	114.89	1,706.65
62- 0000- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	82.00	82.00	130.73	13.64	62.37-
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	1,999.00	1,999.00	587.52	198.17	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	65.11	18.13	123.76
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	897.00	897.00	258.06	86.05	552.89
62- 3010- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	154.00	154.00	63.24	18.60	72.16
62- 3214- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	223.00	223.00	70.38	20.70	131.92
62- 3218- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio				2.91	2.91-
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			22.78	4.02	26.80-
62- 9033- 0- 8500- 5900- 3502- 000- care	Benefits - Sui,Other Comm	1,004.00	1,004.00	208.59	78.15	717.26
<b>Total for Object 3502 and Expense accounts</b>		<b>8,723.00</b>	<b>8,723.00</b>	<b>2,258.28</b>	<b>648.87</b>	<b>5,815.85</b>

<b>Object 3601 - Benefits - Wcom</b>						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	626.00	626.00	443.36	182.56	.08
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	12,676.00	12,676.00	10,263.58	2,955.26	542.84-
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,461.00	1,461.00	1,034.96	426.16	.12-
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	501.00	501.00	387.26	113.90	.16-
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	609.00	609.00	464.27	136.55	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	475.32	139.80	477.88
62- 3216- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi			237.66	69.90	307.56-
62- 3219- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi			237.66	69.90	307.56-
62- 7422- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi				135.78	135.78-
<b>Total for Object 3601 and Expense accounts</b>		<b>17,034.00</b>	<b>17,034.00</b>	<b>13,544.07</b>	<b>4,229.81</b>	<b>739.88-</b>

<b>Object 3602 - Benefits - Wcom</b>						
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	225.00	225.00	181.05	54.10	10.15-
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	617.00	617.00	436.90	179.90	.20
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	775.00	775.00	549.10	226.10	.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	
<b>Object 3602 - Benefits - Wcom (continued)</b>							
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	3,410.00	3,410.00	1,900.43	559.09	950.48	
62- 0000- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	113.00	113.00	441.66	105.63	434.29-	
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	2,453.00	2,453.00	2,058.19	826.75	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	219.81	61.21	3.98	
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,287.00	1,287.00	911.37	375.27	.36	
62- 3010- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	212.00	212.00	213.86	62.90	64.76-	
62- 3214- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	307.00	307.00	237.66	69.90	.56-	
62- 3218- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi				9.82	9.82-	
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			77.35	13.65	91.00-	
62- 9033- 0- 8500- 5900- 3602- 000- care	Benefits - Wcom,Other Com	1,384.00	1,384.00	713.49	264.67	405.84	
<b>Total for Object 3602 and Expense accounts</b>		<b>11,986.00</b>	<b>11,986.00</b>	<b>7,940.87</b>	<b>2,811.09</b>	<b>1,234.04</b>	
<b>Object 4110 - Textbooks</b>							
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	500.00	500.00			500.00	
<b>Total for Object 4110 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
<b>Object 4210 - Books Other Tha</b>							
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	
<b>Total for Object 4210 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>81.35</b>	<b>1,418.65</b>	
<b>Object 4300 - Materials &amp; Sup</b>							
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	
<b>Total for Object 4300 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
<b>Object 4310 - Instructional M</b>							
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		119.32	630.68	
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	6,000.00	6,000.00		2,111.75	3,888.25	
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	
<b>Object 4310 - Instructional M (continued)</b>							
62- 0000- 0- 1110- 1000- 4310- 000- M DD	Instructional M,Instructi	2,400.00	2,400.00		1,407.31	992.69	
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		745.44	254.56	
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		609.39	390.61	
<b>Total for Object 4310 and Expense accounts</b>		<b>18,650.00</b>	<b>18,650.00</b>	<b>.00</b>	<b>10,229.06</b>	<b>8,420.94</b>	
<b>Object 4340 - Computer Sftwar</b>							
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	
<b>Total for Object 4340 and Expense accounts</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>171.40</b>	<b>1,428.60</b>	
<b>Object 4350 - Office Supplies</b>							
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		2,044.70	4,955.30	
<b>Total for Object 4350 and Expense accounts</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>2,044.70</b>	<b>4,955.30</b>	
<b>Object 4370 - Custodial Suppl</b>							
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,500.00	4,500.00		1,283.74	3,216.26	
<b>Total for Object 4370 and Expense accounts</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>1,283.74</b>	<b>3,216.26</b>	
<b>Object 4390 - Other Supplies</b>							
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00		576.74	923.26	
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	
<b>Object 4390 - Other Supplies (continued)</b>							
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		234.58	265.42	
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		1,004.21	2,995.79	
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	1,000.00	1,000.00		302.16	697.84	
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				2,367.96	2,367.96-	
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		338.33	3,661.67	
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				74.92	74.92-	
<b>Total for Object 4390 and Expense accounts</b>		<b>42,700.00</b>	<b>42,700.00</b>	<b>.00</b>	<b>14,064.24</b>	<b>28,635.76</b>	
<b>Object 4400 - Inventory Suppl</b>							
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	
<b>Total for Object 4400 and Expense accounts</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	
<b>Object 4710 - Food Purchases</b>							
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi	300.00	300.00		202.50	97.50	
<b>Total for Object 4710 and Expense accounts</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>202.50</b>	<b>97.50</b>	
<b>Object 5200 - Travel &amp; Confer</b>							
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
<b>Total for Object 5200 and Expense accounts</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>1,263.00</b>	<b>7,237.00</b>
<b>Object 5300 - Dues &amp; Membersh</b>						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,500.00	3,500.00		1,605.00	1,895.00
<b>Total for Object 5300 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>1,605.00</b>	<b>1,895.00</b>
<b>Object 5450 - Other Insurance</b>						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	26,900.00	26,900.00		24,796.00	2,104.00
<b>Total for Object 5450 and Expense accounts</b>		<b>26,900.00</b>	<b>26,900.00</b>	<b>.00</b>	<b>24,796.00</b>	<b>2,104.00</b>
<b>Object 5520 - Electricity</b>						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	29,000.00	29,000.00		4,936.96	24,063.04
<b>Total for Object 5520 and Expense accounts</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>.00</b>	<b>4,936.96</b>	<b>24,063.04</b>
<b>Object 5530 - Water</b>						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	15,000.00	15,000.00		3,375.31	11,624.69
<b>Total for Object 5530 and Expense accounts</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>3,375.31</b>	<b>11,624.69</b>
<b>Object 5550 - Laundry And Cle</b>						
62- 0000- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation				25,333.00	25,333.00-
<b>Total for Object 5550 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,333.00</b>	<b>25,333.00-</b>
<b>Object 5560 - Waste Disposal</b>						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	6,500.00	6,500.00		2,799.15	3,700.85
<b>Total for Object 5560 and Expense accounts</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>2,799.15</b>	<b>3,700.85</b>
<b>Object 5570 - Pest Control</b>						
62- 0000- 0- 1110- 8200- 5570- 000- 0000	Pest Control,Operations,R				720.00	720.00-
<b>Total for Object 5570 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>720.00</b>	<b>720.00-</b>
<b>Object 5590 - Other Housekeep</b>						
62- 0000- 0- 1110- 8200- 5590- 000- 0000	Other Housekeep,Operation				1,636.00	1,636.00-
<b>Total for Object 5590 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,636.00</b>	<b>1,636.00-</b>
<b>Object 5600 - Rentals And Lea</b>						
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		66,895.00	113,105.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	16,298.00	16,298.00		5,470.64	10,827.36
<b>Total for Object 5600 and Expense accounts</b>		<b>209,598.00</b>	<b>209,598.00</b>	<b>.00</b>	<b>74,747.63</b>	<b>134,850.37</b>
<b>Object 5630 - Repairs</b>						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	7,500.00		2,912.12	4,587.88

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
<b>Total for Object 5630 and Expense accounts</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>2,912.12</b>	<b>4,587.88</b>
<b>Object 5632 - Copier Repairs</b>						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	2,000.00			2,000.00
<b>Total for Object 5632 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Object 5800 - Other Svcs &amp; Op</b>						
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				5,626.60	5,626.60-
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
<b>Total for Object 5800 and Expense accounts</b>		<b>108,670.00</b>	<b>108,670.00</b>	<b>.00</b>	<b>20,508.43</b>	<b>88,161.57</b>
<b>Object 5817 - Scoe Data Proce</b>						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	9,400.00	9,400.00			9,400.00
<b>Total for Object 5817 and Expense accounts</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>.00</b>	<b>.00</b>	<b>9,400.00</b>
<b>Object 5818 - Scoe A/v Contra</b>						
62- 0000- 0- 0000- 7300- 5818- 000- 0000	Scoe A/v Contra,Fiscal Se	950.00	950.00			950.00
<b>Total for Object 5818 and Expense accounts</b>		<b>950.00</b>	<b>950.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>
<b>Object 5821 - Audit Costs</b>						
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina	12,500.00	12,500.00		3,570.00	8,930.00
<b>Total for Object 5821 and Expense accounts</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>3,570.00</b>	<b>8,930.00</b>
<b>Object 5823 - Legal Costs</b>						
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	5,000.00		1,421.00	3,579.00
<b>Total for Object 5823 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>1,421.00</b>	<b>3,579.00</b>

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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	
<b>Object 5825 - Advertisement (</b>							
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	
<b>Total for Object 5825 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
<b>Object 5830 - Professional/co</b>							
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	1,000.00			1,000.00	
<b>Total for Object 5830 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Object 5860 - Other Employem</b>							
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employem,School Ad	500.00	500.00			500.00	
<b>Total for Object 5860 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
<b>Object 5862 - Fingerprinting</b>							
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,250.00	2,250.00		624.00	1,626.00	
<b>Total for Object 5862 and Expense accounts</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>624.00</b>	<b>1,626.00</b>	
<b>Object 5911 - Telephone</b>							
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	2,880.00	2,880.00		1,082.22	1,797.78	
<b>Total for Object 5911 and Expense accounts</b>		<b>2,880.00</b>	<b>2,880.00</b>	<b>.00</b>	<b>1,082.22</b>	<b>1,797.78</b>	
<b>Object 5940 - Internet</b>							
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	13,150.00	13,150.00		10,351.98	2,798.02	
<b>Total for Object 5940 and Expense accounts</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>.00</b>	<b>10,351.98</b>	<b>2,798.02</b>	
<b>Object 5950 - Postage</b>							
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		348.75	1,901.25	
<b>Total for Object 5950 and Expense accounts</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>348.75</b>	<b>1,901.25</b>	
<b>Object 6900 - Depr Exp</b>							
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		586.00	1,171.00	
<b>Total for Object 6900 and Expense accounts</b>		<b>1,757.00</b>	<b>1,757.00</b>	<b>.00</b>	<b>586.00</b>	<b>1,171.00</b>	
<b>Object 7141 - Oth Tuitn, Exce</b>							
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	140,000.00	140,000.00			140,000.00	
<b>Total for Object 7141 and Expense accounts</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>.00</b>	<b>.00</b>	<b>140,000.00</b>	
<b>Object 8011 - Revenue Limit S</b>							
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,Unrestri	805,459.00	805,459.00		243,332.00	562,127.00	
<b>Total for Object 8011 and Revenue accounts</b>		<b>805,459.00</b>	<b>805,459.00</b>		<b>243,332.00</b>	<b>562,127.00</b>	

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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	Revenue	Account Balance	
<b>Object 8012 - EPA</b>						
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	54,358.00	54,358.00	13,939.00	40,419.00	
<b>Total for Object 8012 and Revenue accounts</b>		<b>54,358.00</b>	<b>54,358.00</b>	<b>13,939.00</b>	<b>40,419.00</b>	
<b>Object 8019 - Revenue Limit S</b>						
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric			35,611.00-	35,611.00	
<b>Total for Object 8019 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>35,611.00-</b>	<b>35,611.00</b>	
<b>Object 8096 - In Lieu Of Prop</b>						
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,582,182.00	1,582,182.00	408,885.00	1,173,297.00	
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric			35,611.00	35,611.00-	
<b>Total for Object 8096 and Revenue accounts</b>		<b>1,582,182.00</b>	<b>1,582,182.00</b>	<b>444,496.00</b>	<b>1,137,686.00</b>	
<b>Object 8290 - All Other Feder</b>						
62- 3010- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,Title I	16,748.00	16,748.00	5,476.00	11,272.00	
62- 3212- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER II			176.00-	176.00	
62- 3213- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III	96,841.00	96,841.00	2,358.61	94,482.39	
62- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III	24,210.00	24,210.00		24,210.00	
<b>Total for Object 8290 and Revenue accounts</b>		<b>137,799.00</b>	<b>137,799.00</b>	<b>7,658.61</b>	<b>130,140.39</b>	
<b>Object 8550 - Mandated Cost R</b>						
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,678.00	4,678.00		4,678.00	
<b>Total for Object 8550 and Revenue accounts</b>		<b>4,678.00</b>	<b>4,678.00</b>	<b>.00</b>	<b>4,678.00</b>	
<b>Object 8560 - State Lottery R</b>						
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	40,769.00	40,769.00		40,769.00	
62- 1100- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,State Lot			607.04-	607.04	
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	13,318.00	13,318.00		13,318.00	
62- 6300- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,Lottery -			279.76-	279.76	
<b>Total for Object 8560 and Revenue accounts</b>		<b>54,087.00</b>	<b>54,087.00</b>	<b>886.80-</b>	<b>54,973.80</b>	
<b>Object 8590 - All Other State</b>						
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric	840.00	840.00		840.00	
<b>Total for Object 8590 and Revenue accounts</b>		<b>840.00</b>	<b>840.00</b>	<b>.00</b>	<b>840.00</b>	
<b>Object 8660 - Interest</b>						
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	8,500.00	8,500.00	1,573.90	6,926.10	
<b>Total for Object 8660 and Revenue accounts</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>1,573.90</b>	<b>6,926.10</b>	
<b>Object 8677 - Interagency Svc</b>						

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	
<b>Object 8677 - Interagency Svc</b>						
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	109,751.00	109,751.00		109,751.00	
<b>Total for Object 8677 and Revenue accounts</b>		<b>109,751.00</b>	<b>109,751.00</b>	<b>.00</b>	<b>109,751.00</b>	
<b>Object 8689 - All Other Fees</b>						
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	130,000.00	130,000.00		130,000.00	
<b>Total for Object 8689 and Revenue accounts</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>.00</b>	<b>130,000.00</b>	
<b>Object 8699 - All Other Local</b>						
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	8,000.00	8,000.00	1,243.05	6,756.95	
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric			20,458.00	20,458.00-	
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	
<b>Total for Object 8699 and Revenue accounts</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>484,901.05</b>	<b>471,401.05-</b>	
<b>Object 8980 - Contribute From</b>						
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	
<b>Total for Object 8980 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 9720 - Reserve For Enc</b>						
62- - - - - 9720- -	Reserve For Enc,			1,794,167.72	1,794,167.72	
<b>Total for Object 9720 and Ending Balance accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,794,167.72</b>	
<b>Object 9790 - Undesignated/un</b>						
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			
<b>Total for Object 9790 and Ending Balance accounts</b>		<b>615,395.00</b>	<b>554,592.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 9791 - Beginning Balan</b>						
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	

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	Debit	Credit	Account Balance

Total for Object 9791 and Starting Balance accounts		864,453.00	803,650.00	.00	803,649.92	803,649.92
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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	1,159,402.76	1,794,167.72	794,669.49	625,784.53-	

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through November 2021

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8011	Revenue Limit St Aid-curr Year	805,459.00	805,459.00	243,332.00	562,127.00	30.21
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	444,496.00	1,137,686.00	28.09
<b>Total LCFF Revenue Sources</b>		<b>2,441,999.00</b>	<b>2,441,999.00</b>	<b>666,156.00</b>	<b>1,775,843.00</b>	<b>27.28</b>
<b>Federal Revenue</b>						
8290	All Other Federal Revenues	137,799.00	137,799.00	7,658.61	130,140.39	5.56
<b>Total Federal Revenue</b>		<b>137,799.00</b>	<b>137,799.00</b>	<b>7,658.61</b>	<b>130,140.39</b>	<b>5.56</b>
<b>Other State Revenues</b>						
8550	Mandated Cost Reimbursements	4,678.00	4,678.00		4,678.00	
8560	State Lottery Revenue	54,087.00	54,087.00	886.80-	54,973.80	-1.64
8590	All Other State Revenues	840.00	840.00		840.00	
<b>Total Other State Revenues</b>		<b>59,605.00</b>	<b>59,605.00</b>	<b>886.80-</b>	<b>60,491.80</b>	<b>-1.49</b>
<b>Other Local Revenue</b>						
8660	Interest	8,500.00	8,500.00	1,573.90	6,926.10	18.52
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	484,901.05	471,401.05-	3,591.86
<b>Total Other Local Revenue</b>		<b>261,751.00</b>	<b>261,751.00</b>	<b>486,474.95</b>	<b>224,723.95-</b>	<b>185.85</b>
<b>Total Year To Date Revenues</b>		<b>2,901,154.00</b>	<b>2,901,154.00</b>	<b>1,159,402.76</b>	<b>1,741,751.24</b>	<b>39.96</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teachers' Salaries - Regular	865,412.00	865,412.00	713,963.75	209,989.35	58,541.10-	24.26
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		2,080.01	5,919.99	26.00
1300	Cert Suprvrsr's & Admins' Sal	123,500.00	123,500.00	87,479.03	36,020.81	.16	29.17
<b>Total Certificated Salaries</b>		<b>1,007,912.00</b>	<b>1,007,912.00</b>	<b>801,442.78</b>	<b>250,290.17</b>	<b>43,820.95-</b>	<b>24.83</b>
<b>Classified Salaries</b>							
2100	Instructional Aides' Salaries	132,405.00	132,405.00	97,161.46	26,406.90	8,836.64	19.94
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		581.25	3,418.75	14.53

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

ESCAPE ONLINE

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through November 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Classified Salaries (continued)</b>							
2220	Classfd Hrly Custodial	9,000.00	9,000.00			9,000.00	
2300	Classified Director	122,000.00	122,000.00	86,416.78	35,583.38	.16-	29.17
2400	Clerical & Office Salaries	181,703.00	181,703.00	147,638.03	59,564.85	25,499.88-	32.78
2900	Other Classified Salaries	255,249.00	255,249.00	138,667.74	43,539.29	73,041.97	17.06
2999	Other Class Sals Other Misc.	3,350.00	3,350.00		663.50	2,686.50	19.81
	<b>Total Classified Salaries</b>	<b>709,207.00</b>	<b>709,207.00</b>	<b>469,884.01</b>	<b>166,339.17</b>	<b>72,983.82</b>	<b>23.45</b>
<b>Employee Benefits</b>							
3101	Benefits - Strs / Certificated	158,133.00	158,133.00	126,017.58	39,495.69	7,380.27-	24.98
3201	Benefits - Pers / Certificated	16,798.00	16,798.00	12,980.01	3,817.65	.34	22.73
3202	Benefits - Pers / Classified	160,418.00	160,418.00	101,805.01	35,350.17	23,262.82	22.04
3311	Benefits - Oasdi/ Certificated	4,546.00	4,546.00	3,111.34	934.30	500.36	20.55
3312	Benefits - Oasdi/ Classified	43,971.00	43,971.00	28,001.38	9,967.43	6,002.19	22.67
3331	Benefits - Medicare / Cert.	14,615.00	14,615.00	11,084.68	3,494.97	35.35	23.91
3332	Benefits - Medicare / Class.	10,284.00	10,284.00	6,549.25	2,331.27	1,403.48	22.67
3401	H & W Benefits - Certificated	191,237.00	191,237.00	152,392.42	43,998.18	5,153.60-	23.01
3402	H & W Benefits - Classified	84,896.00	84,896.00	53,333.59	19,463.83	12,098.58	22.93
3501	Benefits - Sui / Certificated	13,897.00	13,897.00	3,822.45	803.35	9,271.20	5.78
3502	Benefits - Sui / Classified	8,723.00	8,723.00	2,258.28	648.87	5,815.85	7.44
3601	Benefits - Wcomp/ Certificated	17,034.00	17,034.00	13,544.07	4,229.81	739.88-	24.83
3602	Benefits - Wcomp/ Classified	11,986.00	11,986.00	7,940.87	2,811.09	1,234.04	23.45
	<b>Total Employee Benefits</b>	<b>736,538.00</b>	<b>736,538.00</b>	<b>522,840.93</b>	<b>167,346.61</b>	<b>46,350.46</b>	<b>22.72</b>
<b>Books and Supplies</b>							
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		10,229.06	8,420.94	54.85
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		2,044.70	4,955.30	29.21
4370	Custodial Supplies	4,500.00	4,500.00		1,283.74	3,216.26	28.53
4390	Other Supplies	42,700.00	42,700.00		14,064.24	28,635.76	32.94
4400	Inventory Supplies	8,000.00	8,000.00			8,000.00	
4710	Food Purchases For Food Servc	300.00	300.00		202.50	97.50	67.50
	<b>Total Books and Supplies</b>	<b>86,250.00</b>	<b>86,250.00</b>	<b>.00</b>	<b>28,076.99</b>	<b>58,173.01</b>	<b>32.55</b>
<b>Services and Other Operating Expenditures</b>							
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)

ESCAPE ONLINE

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through November 2021

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures (continued)</b>							
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		4,936.96	24,063.04	17.02
5530	Water	15,000.00	15,000.00		3,375.31	11,624.69	22.50
5550	Laundry And Cleaning				25,333.00	25,333.00-	NO BDGT
5560	Waste Disposal	6,500.00	6,500.00		2,799.15	3,700.85	43.06
5570	Pest Control				720.00	720.00-	NO BDGT
5590	Other Housekeeping Services				1,636.00	1,636.00-	NO BDGT
5600	Rentals And Leases	209,598.00	209,598.00		74,747.63	134,850.37	35.66
5630	Repairs	7,500.00	7,500.00		2,912.12	4,587.88	38.83
5632	Copier Repairs & Maintenance	2,000.00	2,000.00			2,000.00	
5800	Other Svcs & Oper Expenditures	108,670.00	108,670.00		20,508.43	88,161.57	18.87
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		624.00	1,626.00	27.73
5911	Telephone	2,880.00	2,880.00		1,082.22	1,797.78	37.58
5940	Internet	13,150.00	13,150.00		10,351.98	2,798.02	78.72
5950	Postage	2,250.00	2,250.00		348.75	1,901.25	15.50
	<b>Total Services and Other Operating Expenditures</b>	<b>468,548.00</b>	<b>468,548.00</b>	<b>.00</b>	<b>182,030.55</b>	<b>286,517.45</b>	<b>38.85</b>
<b>6600 - 6999</b>							
6900	Depreciation Expense	1,757.00	1,757.00		586.00	1,171.00	33.35
	<b>Total 6600 - 6999</b>	<b>1,757.00</b>	<b>1,757.00</b>	<b>.00</b>	<b>586.00</b>	<b>1,171.00</b>	<b>33.35</b>
<b>Tuition</b>							
7141	Oth Tuitn, Excess Csts Sch Dis	140,000.00	140,000.00			140,000.00	
	<b>Total Tuition</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>.00</b>	<b>.00</b>	<b>140,000.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>3,150,212.00</b>	<b>3,150,212.00</b>	<b>1,794,167.72</b>	<b>794,669.49</b>	<b>561,374.79</b>	<b>25.23</b>

**Fund 62 - Charter - Non Profit Corp**

**Fiscal Year 2021/22 Through November 2021**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	1,131,577.37	68,964.98	1,200,542.35
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	73,733.96-	41,076.00
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-	586.00-	42,023.44-
	<b>Total Assets</b>	<b>1,693,315.08</b>	<b>440,206.17-</b>	<b>1,253,108.91</b>
<b>Liabilities</b>				
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	1,263.96	2,390.39
9556	Workers Comp Ins Liability	2,471.00-	1,673.10-	4,144.10-
9570	Blue Cross Clearing		2,272.50-	2,272.50-
9571	Kaiser Insurance Clearing		23,128.16-	23,128.16-
9573	Dental Insurance Clearing		2,430.51-	2,430.51-
9575	Life Insurance Clearing		98.99	98.99
9577	Other H&w Insurance Clearing		20.22	20.22
9669	Other General Long-term Debt	463,200.00	463,200.00-	
	<b>Total Liabilities</b>	<b>889,665.16</b>	<b>804,939.44-</b>	<b>84,725.72</b>
	<b>Calculated Fund Balance</b>	<b>803,649.92</b>	<b>364,733.27</b>	<b>1,168,383.19</b>
<b>Beginning Fund Balance</b>				
9791	Beginning Balance	803,649.92		803,649.92
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>364,733.27</b>	<b>364,733.27</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>364,733.27</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised
<b>Reserves</b>		
9720 Reserve For Encumbrances		1,794,167.72
<b>Other Designations</b>		

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

ESCAPE ONLINE

**Fund 62 - Charter - Non Profit Corp**

**Fiscal Year 2021/22 Through November 2021**

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

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through November 2021				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	2,901,154.00	2,901,154.00		1,159,402.76	1,741,751.24	39.96
B. Expenditures	3,150,212.00	3,150,212.00	1,794,167.72	794,669.49	561,374.79	25.23
C. Subtotal (Revenue LESS Expense)	249,058.00-	249,058.00-		364,733.27	1,180,376.45	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	249,058.00-	249,058.00-		364,733.27	1,180,376.45	
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		1,168,383.19		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	615,395.00	554,592.00				
Other				1,794,167.72		

RESIG is self-funded for workers' compensation claims and retains the liability for all workers' compensation claims for past years. RESIG is required to report to the Department of Industrial Relations (DIR) details of these claims annually. Attached is a copy of the summary portion of the 2020-21 report.

Member Districts are required to advise their governing board, before December 31, 2021, of the amount of total liabilities reported (Labor Code §3702.6(b)). This total undiscounted amount is \$11,647,980 as of June 30, 2021. RESIG has sufficient funds to pay all of these outstanding liabilities. Member Districts are also required to report whether the funding of these liabilities is in compliance with GASB 10 standards; RESIG's accountants have certified compliance.

This does not require any action by RESIG's Member Districts' Board of Trustees. RESIG recommends that the report be placed on the agenda as an informational item, as part of the superintendent's report, or simply as part of the Consent Calendar to be received and filed.

**BYLAWS**  
**OF**  
**LIVE OAK CHARTER SCHOOL**

A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION

**ARTICLE 1 NAME**

SECTION 1. NAME

The name of this Corporation is Live Oak Charter School.

SECTION 2. PRINCIPAL OFFICE

The principal office of the Corporation for the transaction of its business is 100 Gross Concourse, Building 1, Petaluma, State of California.

SECTION 3. CHANGE OF ADDRESS

The Board of Directors may change the location of the principal office. Any such change of location must be noted by the Secretary with the effective date below, and such changes of address shall not be deemed an amendment of these bylaws.

SECTION 4. OTHER OFFICES

The Corporation may also have offices at such other places where the Corporation is qualified to conduct its activities, within the State of California, as its business may require and as the Board of Directors may, from time to time, designate.

**ARTICLE 2 PURPOSES**

SECTION 1. OBJECTIVES AND PURPOSES

The purpose of the Corporation is educational and scientific; specifically to operate a school or schools where improved ways of assisting children in their learning and development can be explored, demonstrated, and implemented. Also in the context of these purposes, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation.

The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the

publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

## ARTICLE 3 DIRECTORS

### SECTION 1. NUMBER AND QUALIFICATION

The Corporation shall have at least three (3) and no more than seven (7) directors and collectively they shall be known as the Board of Directors. The number may be changed by amendment of this Bylaw, or by repeal of this Bylaw and adoption of a new bylaw, as provided in these Bylaws, but no change shall be inconsistent with the language of the charter that created the Live Oak Charter School. All Directors shall have full voting rights, including a representative, if any, appointed by the charter authorizer as consistent with Education Code Section 47604(c). If the charter authorizer designates a representative to serve on the Board of Directors, the Board of Directors may appoint an additional director to ensure an odd number of Board members. All directors, except for the representative designated by the charter authorizer, shall be appointed by the existing Board of Directors.

Any California resident, 18 years or older, may serve as a Director of the Corporation. At least one (1) director shall be a parent or legal guardian of a current or former Live Oak Charter School student.

### SECTION 2. GENERAL POWERS

Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation law and any other applicable laws, and subject to any limitations in the Articles of Incorporation or otherwise in these Bylaws, the activities and affairs of the Corporation shall be conducted, and all corporate powers shall be exercised, by or under the direction of the Board of Directors. The Board may delegate the management of the Corporation's activities and affairs to any person(s), management company or committees, however composed, provided that the activities and affairs of the Corporation shall be managed, and all corporate powers shall be exercised, under the ultimate authority and direction of the Board.

### SECTION 3. SPECIFIC POWERS AND DUTIES

Without prejudice to the general powers set forth in Article 3, Section 2 of these Bylaws, but subject to the same limitations, the Board of Directors shall have the following powers and duties:

- (a) To perform any and all duties imposed on them collectively or individually by law, by the Articles of Incorporation of the Corporation, or by these Bylaws;
- (b) To appoint and remove, employ and discharge, and, except as otherwise provided in these Bylaws, prescribe the duties and fix the compensation, if any, of all officers, agents and employees of the Corporation;
- (c) To supervise the Charter School's Executive Director and delegate to him/her the supervision of all agents and employees of the Corporation to assure that their duties are performed properly;
- (d) To meet at such times and places as required by these Bylaws;

- (e) To register their addresses, including email addresses, with the Secretary of the Corporation. Notices of meetings mailed or emailed to them at such addresses shall be valid notices thereof, provided the notice of meetings is also provided in compliance with the Ralph M. Brown Act ("Brown Act"). (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code).
- (f) To engage in other such activities as it may deem necessary to furthering its primary objective and purpose, such as:
  - a. To carry on a business at a profit and apply any profit that results from the business activity to any activity in which it may lawfully engage;
  - b. To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, mortgage, transfer in trust, encumber, convey or otherwise dispose of real and personal property;
  - c. To borrow money and incur indebtedness on the Corporation's behalf and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities.

#### SECTION 4. TERMS OF OFFICE

Directors shall be elected for terms of either three (3) or two (2) years. Four directors shall be elected to terms of three (3) years and three directors shall be elected to terms of two (2) years. Each Director, including a Director elected to fill a vacancy, shall hold office until the expiration of the term for which he or she was elected and until the election and qualification of a successor, or until that Director's earlier resignation or removal in accordance with these Bylaws and California Nonprofit Corporation Law. Directors may not hold office for more than nine (9) years unless the board is otherwise unable to fill a vacancy.

#### SECTION 5. COMPENSATION

The Corporation shall not pay any compensation to Directors for services rendered to the Corporation for their service and performance of duties as Directors, except that Directors may be reimbursed for expenses incurred in the performance of their duties to the Corporation, in reasonable amounts as approved by the Board.

#### SECTION 6. RESTRICTIONS REGARDING INTERESTED DIRECTORS

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.

#### SECTION 7. PLACE OF MEETINGS

Meetings shall be held at the principal office of the Corporation. The Board of Directors may designate that a meeting be held at any place within the physical boundaries of the county in which the charter school is located, which has been designated in the notice of the meeting, in compliance with Education Code Section 47604.1.

All Board of Directors and Executive Committee meetings shall be called, held and conducted in accordance with the terms and provisions of the Brown Act and Education Code Section 47604.1.

## SECTION 8. REGULAR AND ANNUAL MEETINGS AND ELECTIONS

Regular meetings of the Board of Directors shall be held at least quarterly at a time, date and place as noticed by the Board of Directors in accordance with the Brown Act and these Bylaws to the extent not inconsistent therewith.

On an annual basis, no later than the end of March, the Board shall make known to the community the number of Board Members who are in the last year of their current term, and whose seats are therefore up for election. At the same time, the Board shall invite members of the general community and those Board Members in the last year of their current term who intend to seek reelection to the Board, to make their intention to seek nomination to the Board known.

At the regular meeting of the Board held in May of each year, Directors shall be elected by the Board of Directors in accordance with this section. A Director seeking reelection must be nominated by a Director not himself or herself. Candidates seeking election who are not current Directors must be nominated by a current Director. Each Director shall cast one vote during a public meeting for each Directorship to be filled, and Directors will be re-elected or elected on the basis of a simple majority of Directors present and voting.

At such times as an unexpected vacancy arises causing the number of Directors to be less than seven (7), the Board shall make known to the community that there is a vacancy on the Board and invite members of the community to make their intention to seek nomination to the Board known. Elections to the Board to fill such vacancies shall be held at the next regular meeting of the Board of Directors, excepting that no election shall be held until at least 30 days have passed from the date on which the Board made the vacancy known to the community.

## SECTION 9. SPECIAL AND EMERGENCY MEETINGS

Special meetings of the Board of Directors for any purpose may be called at any time by the Chairperson of the Board of Directors, if there is such an officer, or by a majority of the Board of Directors. If a Chairperson of the Board has not been elected, then the Vice-Chair or the Secretary is authorized to call a special meeting in place of the Chairperson of the Board. The party calling a special meeting shall determine the place, date, and time thereof.

## SECTION 10. NOTICE OF MEETINGS

Regular meetings of the Board will be held at such times and places as may from time to time be fixed by the Board of Directors. At least 72 hours before a regular meeting, the Board of

Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

Special meetings of the Board of Directors may be held, in accordance with Brown Act, only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner:

- (a) Any such notice shall be addressed or delivered to each director at the director's address as it is shown on the records of the Corporation, or as may have been given to the Corporation by the director for purposes of notice, or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the Board of Directors are regularly held.
- (b) Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid.
- (c) Any other written notice including but not limited to those electronically transmitted shall be deemed received at the time personally delivered to the recipient or delivered to a common carrier for transmission, **or is actually transmitted by the person giving the notice by electronic means to the recipient.**
- (d) Oral notice shall be deemed received at the time it is communicated, in person or by telephone, to the recipient or to a person at the residence or office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.
- (e) The notice of special meeting shall state the time of the meeting, and the place if the place is other than the principal office of the Corporation, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

Emergency meetings may be held according to the provisions of the Brown Act.

## SECTION 11. CONTENTS OF NOTICE

Notice of meetings shall specify the place, day and hour of the meeting. The purpose of any board meeting shall be specified in the notice as found in the agenda which shall contain a brief general description of each item of business to be transacted or discussed at the meeting. All notice requirements will comply with the terms and provisions of the Brown Act.

## SECTION 12. NOTICE AND CONSENT TO HOLDING MEETINGS

The transactions of any meeting of the Board are valid provided a quorum, as hereinafter defined, is present. Minutes of the meeting shall be taken, approved, and kept on file in the Corporation's principal office. Said minutes shall be a permanent part of the Corporate record and be made available to the public.

## **SECTION 13. TELECONFERENCE MEETINGS**

**Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:**

- a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the physical boundaries of the county in which the charter school is located;
- b. All votes taken during a teleconference meeting shall be by roll call;
- c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;
- d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;<sup>1</sup>
- e. Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and
- f. Members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.<sup>2</sup>

#### SECTION 14. QUORUM FOR MEETINGS

A quorum shall consist of a majority of Directors then in office. All acts or decisions of the Board of Directors will be by majority vote of the directors in attendance, based upon the presence of a quorum, unless otherwise required pursuant to Board policies. Except as otherwise provided in these Bylaws or in the Articles of Incorporation of the Corporation, or by law, no business shall be considered by the Board at any meeting at which a quorum, as hereinafter defined, is not present, and the only motion which the Chair shall entertain at such meeting is a motion to adjourn. Directors may not vote by proxy. The vote or abstention of each Director present for each action taken shall be publicly reported.

#### SECTION 15. MAJORITY ACTION AS BOARD ACTION

Every act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present is the act of the Board of Directors, unless the Articles of Incorporation or Bylaws of the Corporation, or provisions of the California Nonprofit Public Benefit Corporation Law require a greater percentage or different voting rules for approval of a matter by the Board.

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<sup>1</sup> This means that members of the Board of Directors who choose to utilize their homes or offices as teleconference locations must open these locations to the public and accommodate any members of the public who wish to attend the meeting at that location.

<sup>2</sup> The Brown Act prohibits requiring members of the public to provide their names as a condition of attendance at the meeting.

## SECTION 16. CONDUCT OF MEETINGS

Meetings of the Board of Directors shall be presided over by the Chairperson of the Board, or, if no such person has been so designated, or, in the absence of the Chairperson, by the Vice Chair of the Corporation, or, in the absence of each these persons, by a Director chosen by a majority of the Directors present at the meeting. The Secretary of the Corporation shall act as secretary of all meetings of the Board, provided that, in his or her absence, the presiding officer shall appoint another person to act as Secretary of the meeting.

Meetings shall be governed by the Brown Act and **any parliamentary rules of order** as may be determined by the Board from time to time, insofar as such rules are not inconsistent with or in conflict with these Bylaws, with the Articles, or with any provisions of law applicable to the Corporation.

## SECTION 17. ADJOURNMENT

A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time scheduled for the continuation of the meeting, to the Directors who were not present at the time of the adjournment and to the public in the manner prescribed by the Brown Act.

## SECTION 18. VACANCIES

Vacancies on the Board of Directors shall exist (1) on the death, resignation or removal of any director; (2) whenever the number of authorized directors is increased; (3) upon the failure of the Board, at any meeting at which any Director or Directors are to be elected, to elect the full authorized number of Directors; (4) the declaration by resolution of the Board of Directors of a vacancy in the office of a Director who has been declared of unsound mind by a final order of court, or convicted of a felony, or been found by a final order or judgment of any court to have breached any duty under of the California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3.

## SECTION 19. REMOVAL OF DIRECTORS

A member of the Board of Directors may be removed with or without cause by a majority of the Directors then in office at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and of the removal questions are given in compliance with the provisions of the Brown Act. Any vacancy caused by the removal of a Director may be filled, as provided below.

## SECTION 20. RESIGNATION OF DIRECTORS

**Except as provided below, any Director may resign effective upon giving written notice to the Chairperson of the Board, if any, or to the Secretary, or the Board of Directors. The resignation shall be effective when the notice is given unless the notice specifies a later time for the effectiveness of such resignation. If a director's resignation is effective at a later time, the Board**

of Directors may appoint a successor to take office as of the date when the resignation becomes effective.

#### SECTION 21. DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS

No Director may resign if the Corporation would then be left without a duly appointed Director or Directors in charge of its affairs, except upon notice to the Attorney General of California.

#### SECTION 22. VACANCIES FILLED BY BOARD

Vacancies on the Board, except for the representative appointed by the charter authorizer, may be filled by approval of the Board of Directors or, if the number of directors then in office is less than a quorum, by (1) the affirmative vote of a majority of the Directors then in office at a regular or special meeting of the Board, or (2) a sole remaining Director. A vacancy in the seat of the representative of the charter authorizer shall be filled by the charter authorizer.

A person elected to fill a vacancy as provided by this Section, except for the representative appointed by the charter authorizer, shall hold office until the expiration of the term for which the Director was elected or until his or her death, resignation or removal from office.

#### SECTION 23. NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS

Any reduction of the authorized number of directors shall not result in any directors being removed before his or her term of office expires.

#### SECTION 24. NON-LIABILITY OF DIRECTORS

No director shall be personally liable for the debts, liabilities, or other obligations of the Corporation.

#### SECTION 25. INDEMNIFICATION BY CORPORATION OF DIRECTORS, OFFICERS, EMPLOYEES AND OTHER AGENTS

To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238(b) or Section 5238(c), the Board of Directors shall promptly decide under Corporations Code Section 5238(e) whether the applicable standard of conduct set forth in Corporations Code Section 5238(b) or Section 5238(c) has been met and, if so, the Board of Directors shall authorize indemnification.

## SECTION 26. INSURANCE FOR CORPORATE AGENTS

The Board of Directors shall have the right to purchase and maintain insurance on behalf of any agent of the Corporation (including a Director, officer, employee or other agent of the Corporation) against any liability asserted against or incurred by any agent, except for liability associated with the violation of provisions of law relating to self-dealing as described in Corporations Code Section 5233, in such capacity or arising out of the agent's status as such, whether or not the Corporation would have the power to indemnify the agent against such liability under the provisions of the California Nonprofit Public Benefit Corporation Law.

## SECTION 27. COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS

The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act ("FERPA") as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

## SECTION 28. LOANS TO DIRECTORS AND OFFICERS

The Corporation shall not lend any money or property to, or guarantee the obligation of, any Director or officer; provided, however, that the Corporation may advance money to a Director or officer of the Corporation for expenses reasonably anticipated to be incurred in the performance of his or her duties if that Director or officer would be entitled to reimbursement for such expenses of the Corporation.

## ARTICLE 4 OFFICERS

### SECTION 1. NUMBER OF OFFICERS

The Officers of the Corporation shall be a Chairperson of the Board, a Secretary, and a Treasurer, all of whom shall concurrently serve as members of the Board of Directors. The Board shall have the power to designate additional officers, including without limitation an Executive Director (also known as Chief Executive Officer), one or more Vice-Chairpersons, one or more Assistant Secretaries, one or more Assistant Treasurers, and such other officers as specified by the Board, with such duties, powers, titles and privileges provided herein and as the Board may otherwise fix. Any number of offices may be held by the same person, except that (i) neither the Secretary, the Treasurer, nor any Vice-Chairperson may serve concurrently as the Chairperson of the Board, unless there is only one Board member of the current Board of Directors, and (ii) the Executive Director may not concurrently serve as a member of the Board of Directors.

### SECTION 2. QUALIFICATION, ELECTION, AND TERM OF OFFICE

Any California resident, 18 years or older, may serve as an officer of the Corporation. Officers shall be elected by the Board of Directors at a noticed meeting and each officer shall hold office until he or she resigns or is removed or is otherwise disqualified to serve, or until his or her successor shall be elected, whichever occurs first.

### SECTION 3. SUBORDINATE OFFICERS

The Board of Directors may appoint such other officers or agents as it may deem desirable, and such officers shall serve such terms, have such authority, and perform such duties as may be prescribed from time to time by the Board of Directors.

#### SECTION 4. REMOVAL AND RESIGNATION

Without prejudice to the rights of any officer under any employment contract, the Board of Directors may remove any officer, either with or without cause. Any officer may resign at any time by giving written notice to the Board of Directors or to the Chairperson or Secretary of the Board. Any such resignation shall take effect at the date of receipt of such notice or at any later date specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. Any resignation shall be without prejudice to any rights of the Corporation under any contract to which the officer is a party. The above provisions of this Section shall be superseded by any conflicting terms of a contract which has been approved or ratified by the Board of Directors relating to the employment of any officer of the Corporation.

#### SECTION 5. VACANCIES

Any vacancy caused by the death, resignation, removal, disqualification, or otherwise, of the Chairperson, Secretary, or Treasurer, shall be filled by the Board of Directors. In the event of a vacancy in any office other than that of Chairperson, such vacancy may be filled temporarily by appointment by the Chairperson until such time as the Board shall fill the vacancy. Vacancies occurring in offices other than that of Chairperson, Secretary, or Treasurer may or may not be filled, as the Board shall determine.

#### SECTION 6. DUTIES OF CHAIRPERSON OF THE BOARD

The Chairperson of the Board of Directors shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

#### SECTION 7. DUTIES OF VICE CHAIR OF THE BOARD

Vice-Chairpersons of the Board, in order of their rank as fixed by the Board or, if not ranked, by designation of the Board, shall, in the absence of the Chairperson, or in the event of his or her inability or refusal to act, perform all the duties of the Chairperson and when so acting a Vice-Chairperson shall have all the powers of, and be subject to all the restrictions on, the Chairperson. Vice-Chairpersons shall exercise and perform such other powers and duties as may be prescribed by law, by the Articles of Incorporation, or by these Bylaws, or as may be prescribed by the Board of Directors from time to time.

#### SECTION 8. DUTIES OF SECRETARY

The Secretary shall perform, or shall delegate, the duty to:

Certify and keep, or cause to be certified and kept, at the principal office of the Corporation the original, or a copy of these Bylaws as amended or otherwise altered to date.

Keep, or cause to be kept, at the principal office of the Corporation or at such other place as the Board may determine, a book of minutes of all meetings of the Directors, and, if applicable, meetings of committees, recording therein the time and place of holding, whether regular or special, how called, how notice thereof was given, the names of those present or represented at the meeting, and the proceedings thereof; and the vote or abstention of each board member present for each action taken.

Give, or cause to be given notice of all meetings of the Board and of committees of the Board of Directors in accordance with the provisions of these Bylaws or as required by law.

Serve as custodian of the records of the Corporation.

Exhibit at all reasonable times to any director of the Corporation, or to his or her agent or attorney, on request therefore, the Bylaws and the minutes of the proceedings of the Directors of the Corporation.

In general, perform all duties incident to the office of Secretary and such other duties as may be required by law, by the Articles of Incorporation of the Corporation, or by these Bylaws, or which may be assigned to him or her from time to time by the Board of Directors.

While the Secretary has all of the above responsibilities, some or all of them may be delegated to another Director or to an employee or agent of the Corporation.

#### SECTION 9. DUTIES OF TREASURER

Subject to the provisions of these Bylaws relating to the "Execution of Instruments, Deposits and Funds," the Treasurer shall perform, or shall delegate, the duty to:

Have charge and custody of, and be responsible for, all funds and securities of the Corporation, and deposit or cause to be deposited, all such funds in the name of the Corporation in such banks, trust companies, or other depositories as shall be selected by the Board of Directors.

Receive, and give receipt for, monies due and payable to the Corporation from any source whatsoever.

Disburse, or cause to be disbursed, the funds of the Corporation as may be directed by the Board of Directors, taking proper vouchers for such disbursements.

Keep and maintain or cause to be kept and maintained, adequate and correct accounts of the Corporation's properties and business transactions, including accounts of its assets, liabilities, receipts, disbursements, gains and losses.

Exhibit at all reasonable times the books of account and financial records to any director of the Corporation, or to his or her agent or attorney, on request therefore.

Render to the Chairperson and Directors, whenever requested, an account of any or all of his or her transactions as Chief Financial Officer and of the financial condition of the Corporation.

Prepare and certify, or cause to be prepared and certified, such financial statements and reports as are required to be given by law, by these Bylaws or the Board.

In general, perform all duties incident to the office of Treasurer and such other duties as may be required by law, by the Articles of Incorporation of the Corporation, or by these Bylaws, or which may be assigned to him or her from time to time by the Board of Directors.

While the Treasurer has all the above responsibilities, some or all of them may be delegated to another Director or to an employee of agent of the Coporation.

## SECTION 10. DUTIES OF EXECUTIVE DIRECTOR (CHIEF EXECUTIVE OFFICER)

The Executive Director (Chief Executive Office) of the Corporation shall be subject to the control of the Board of Directors, and shall supervise and control the affairs of the Corporation and the activities of its employees. He or she shall perform all duties incident to his or her office and such other duties as may be required by law, by the Articles of Incorporation of the Corporation, or by these Bylaws, or which may be prescribed from time to time by the Board of Directors. Except as otherwise expressly provided by law, by the Articles of Incorporation, or by these Bylaws, he or she shall, in the name of the Corporation, execute such deeds, mortgages, bonds, contracts, checks, or other instruments which may from time to time be authorized by the Board of Directors.

## ARTICLE 5 COMMITTEES

### SECTION 1. EXECUTIVE COMMITTEE

The Board of Directors may, by a majority vote of the directors then in office, designate two (2) or more of its Directors (who may also be serving as Officers of the Corporation), and no one who is not a Director, to constitute an Executive Committee and delegate to such Committee any of the powers and authority of the Board in the management of the business and affairs of the Corporation, except with respect to:

- (a) The approval or any action, which, under law or provisions of these Bylaws, requires the approval of the members, or of a majority of all voting members, of the Board of Directors;
- (b) The filling of vacancies on the Board or on any committee, which has the authority of the Board of Directors;
- (c) The fixing of compensation of the Executive Director and other employees;
- (d) The amendment or repeal of Bylaws or the adoption of new Bylaws;
- (e) The amendment or repeal or any resolution of the Board;
- (g) The creation of any other committees of the Board or the appointment of members of committees of the Board;
- (g) The expenditure of corporate funds not previously authorized by the Board;
- (h) The approval of any transaction to which the Corporation is a party, except as expressly provided in the California Nonprofit Public Benefit Corporation Law.

By a majority vote of its directors then in office, the Board may at any time revoke or modify any or all of the authority so delegated to the Executive Committee, increase or decrease but not below two (2) the number of its members, and fill vacancies therein from the members of the Board. The Executive Committee shall keep regular minutes of its proceedings, cause them to

be filed with the corporate records, and report the same to the Board from time to time as the Board may require.

## SECTION 2. OTHER COMMITTEES

The Corporation shall have such other committees as may from time to time be designated by approval of the Board of Directors. Such other committees may consist of persons who are not also members of the Board. These additional committees shall act in an advisory capacity only to the Board and shall be clearly titled as “advisory” committees.

## SECTION 3. MEETINGS AND ACTION OF COMMITTEES

Meetings and action of committees shall be governed by, noticed, held and taken in accordance with the provisions of these Bylaws concerning meetings of the Board of Directors, with such changes in the context of such Bylaw provisions as are necessary to substitute the committee and its members for the Board of Directors and its members, except that the time for regular meetings of committees may be fixed by the Board of Directors or by the committees. The time for special meetings of committees may also be fixed by the Board of Directors. The Board of Directors may also adopt rules and regulations pertaining to the conduct of meetings of committees to the extent that such rules and regulations are not inconsistent with the provisions of these Bylaws. The committees shall follow the provisions of the Brown Act and such other rules as the Board may from time to time adopt.

## **ARTICLE 6 EXECUTION OF INSTRUMENTS, DEPOSITS AND FUNDS**

### SECTION 1. EXECUTION OF INSTRUMENTS

The Board of Directors, except as otherwise provided in these Bylaws, may authorize any officer or agent of the Corporation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances. Unless so authorized, no officer, agent, or employee shall have any power or authority to bind the Corporation by any contract or engagement or to pledge its credit or to render it liable monetarily for any purpose or in any amount.

### SECTION 2. CHECKS AND NOTES

Except as otherwise specifically determined by the Board of Directors, or as otherwise required by law, checks, drafts, promissory notes, orders for the payment of money, and other evidence of indebtedness of the Corporation shall be signed by the Treasurer or the Chairperson of the Corporation. The Board may delegate these duties to another Director or to an employee or agent of the Corporation.

### SECTION 3. DEPOSITS

All funds of the Corporation shall be deposited to the credit of the Corporation in such banks, trust companies, or other depositories as the Board of Directors may select.

### SECTION 4. GIFTS

The Board of Directors may accept on behalf of the Corporation any contribution, gift, bequest, or devise for the charitable or public purposes of the Corporation.

## SECTION 5. CONTRACTS WITH DIRECTORS

The Corporation shall not enter into a contract or transaction in which a Director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest). Pursuant to Education Code section 47604.1 (effective Jan. 1, 2020), notwithstanding Article 4 (commencing with Section 1090) of Chapter 1 of Division 4 of Title 1 of the Government Code, an employee of a charter school shall not be disqualified from serving as a member of the governing body of the charter school because of that employee's employment status. A member of the governing body of a charter school who is also an employee of the charter school shall abstain from voting on, or influencing or attempting to influence another member of the governing body regarding, all matters uniquely affecting that member's employment.

## SECTION 6. CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES

The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Live Oak Charter School Conflict of Interest Code have been fulfilled.

## ARTICLE 7 CORPORATE RECORDS AND REPORTS

### SECTION 1. MAINTENANCE OF CORPORATE RECORDS

The Corporation shall keep at its principal office in the State of California:

- (a) Minutes of all meetings of Board of Directors and committees, indicating the time and place of holding such meetings, whether regular or special, how called, the notice given, and the names of those Board or committee members present and the proceedings thereof;
- (b) Adequate and correct books and records of account, including accounts of its properties and business transactions and accounts of its assets, liabilities, receipts, disbursements, gains and losses;
- (c) A copy of the Corporation's Articles of Incorporation and Bylaws as amended to date, shall be open to inspection at all reasonable times during office hours; and
- (d) Such reports and records as required by law.

### SECTION 2. DIRECTORS' INSPECTION RIGHTS

Every director shall have the absolute right at any reasonable time to inspect the Corporation's books, records, and documents of every kind, physical properties, and the records of each subsidiary, as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents.

### **SECTION 3. RIGHT TO COPY AND MAKE EXTRACTS**

Any inspection under the provisions of this Article may be made by the director in person or by an agent or attorney, and the right to inspection includes the right to copy and make extracts, at their own expense, as permitted by California and federal law.

### **SECTION 4. ANNUAL REPORT**

The Board shall cause an annual report to be furnished not later than 120 days after the close of the Corporation's fiscal year to all Directors of the Corporation. The report shall contain the following information in appropriate detail:

- (a) The assets and liabilities, including the trust funds, of the Corporation as of the end of the fiscal year;
- (b) The principal changes in assets and liabilities, including trust funds, during the fiscal year;
- (c) The Corporation's revenue or receipts, both unrestricted and restricted to particular purposes;
- (d) The Corporation's expenses or disbursement for both general and restricted purposes;
- (e) Any information required under these Bylaws; and
- (f) An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

### **SECTION 5. ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS.**

The Corporation will comply with Corporations Code section 6322.

## **ARTICLE 8 FISCAL YEAR**

### **SECTION 1. FISCAL YEAR OF THE CORPORATION**

The fiscal year of the Corporation shall begin on the 1st of July and end on the 30th of June in each year.

## **ARTICLE 9 AMENDMENT OF BYLAWS**

### **SECTION 1. AMENDMENT OF BYLAWS**

Subject to any provision of law applicable to the amendment of bylaws of public benefit nonprofit corporations, these Bylaws, or any of them, may be adopted, amended, or repealed and new bylaws adopted by approval of the majority vote of the Board of Directors present at a meeting duly held at which a quorum is present, except that no amendment shall change any provisions of the Charter that created the Live Oak Charter School or make any provisions of these Bylaws inconsistent with that Charter, the Corporation's Articles of Incorporation, or any laws.

In any instance in which the provisions of these Bylaws are in conflict with the provisions of the Charter, the provisions of the Charter shall control.

## **ARTICLE 10 PROHIBITION AGAINST SHARING CORPORATE PROFITS AND ASSETS**

### **SECTION 1. PROHIBITION AGAINST SHARING CORPORATE PROFITS AND ASSETS**

No member, director, officer, employee, or other person connected with the Corporation, or any private individual, shall receive at any time any of the net earnings or pecuniary profit from the operations of the Corporation, provided, however, that this provision shall not prevent payment to any such person of reasonable compensation for services performed for the Corporation in effecting any of its public or charitable purposes, provided that such compensation is otherwise permitted by these Bylaws and is fixed by resolution of the Board of Directors; and no such person or persons shall be entitled to share in the distribution of, and shall not receive, any of the corporate assets on dissolution of the Corporation. All directors, officers, employees and other persons connected with the Corporation shall be deemed to have expressly consented and agreed that on such dissolution or winding up of the affairs of the Corporation, whether voluntarily or involuntarily, the assets of the Corporation, after all debts have been satisfied, shall be distributed as required by the Articles of Incorporation of the Corporation, and in accordance with California and federal law, or, if not otherwise dictated, distributed to a nonprofit fund, foundation, or corporation that is organized and operated exclusively for charitable purposes and that has established its exempt status under Internal Revenue Code section 501(c)(3).

## **ARTICLE 11 CORPORATION WITHOUT MEMBERS**

### **SECTION 1. CORPORATION WITHOUT MEMBERS**

The Corporation shall have no voting members within the meaning of the Nonprofit Corporation Law. The Corporation's Board of Directors may, in its discretion, admit individuals to one or more classes of nonvoting members; the class or classes shall have such rights and obligations as the Board of Directors finds appropriate.

## **ARTICLE 12 CONSTRUCTION AND DEFINITIONS**

### **SECTION 1. CONSTRUCTION AND DEFINITIONS**

Unless the context otherwise requires, the general provisions, rule of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these bylaws. Without limiting the generality of the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, and the plural includes the singular, and the term "person" includes both a legal entity and a natural person. The term "Board of Directors" or "Board" refers to the elected officials operating under the terms of these bylaws. The terms "Chairperson of the Board" or "Chairperson," "Vice- Chairperson of the Board" or "Vice-Chairperson," "Secretary of the Board" or "Secretary," and "Treasurer of the Board" or "Treasurer" refer to the officers of the Board appointed to special duties under the terms of these bylaws. The term "Director" refers to an individual member of the Board of Directors. The terms "regular meeting," "special meeting," or "emergency meeting" are used as consistent with the Brown Act.

**CERTIFICATE OF SECRETARY**

I certify that I am the duly elected and acting Secretary of the Live Oak Charter School, a California nonprofit public benefit corporation; that these Bylaws, consisting of 17 pages, including this one, are the Bylaws of the Corporation as adopted by the Board of Directors on \_\_\_\_\_; and that these Bylaws have not been amended or modified since that date.

Executed on (Date approved here) at Petaluma, California.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
(Secretary)

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 \$20,000; 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.

## Educator Effectiveness Grant Plan

LEA: Live Oak Charter School

Board Review Date: November 9, 2021

Board Approval Date: December 9, 2021 (proposed)

Total Grant Amount: \$64,768

Eligible Fiscal Years: 21-22 through 25-26

**Grant Plan: Expend Educator Effectiveness Grant funds on allowable uses per EC 41480 (b) [see below] over the period extending from the 2021-22 school year through the 2025-26 school year.**

### **Allowable Uses per EC 41480 (b)**

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

***A healthy board is not necessarily conflict-free. However, a healthy board does have a shared understanding of a) board members' shared responsibility in self-governing and b) what the group's operating norms are. (Propel Nonprofits)***

***Why have board/governance norms? Highly effective boards have members with shared values and a collaborative relationship with each other. Norms allow a board to ensure civility, protect productivity, maintain focus on the mission, and avoid wasting resources.***

**Goal for LOCS board: determine a set of norms that becomes a shared vision of how board members conduct themselves during meetings and in general. These norms will become a living document that is formally adopted, revisited periodically, and used to hold one another accountable.**

**Please read through this sample of possible norms. Consider which ones resonate with you and your vision for a collaborative, highly effective Board of Directors of Live Oak Charter School. Feel encouraged to bring your own ideas to the discussion. Each board member will be asked to participate and contribute to this discussion.**

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*Board Meeting Norms proposed at 9/2021 meeting*

<ul style="list-style-type: none"><li>● Express gratitude and appreciation.</li><li>● Maintain open, respectful body language.</li><li>● Give your full listening attention.</li><li>● Stand in each other's shoes.</li><li>● Use a normal tone of voice.</li><li>● Don't interrupt.</li></ul>	<ul style="list-style-type: none"><li>● Use respectful language</li><li>● Own your mistakes.</li><li>● Be brief and respect others.</li><li>● Take the high road.</li><li>● Monitor your inner thoughts.</li><li>● Give each other the benefit of the doubt.</li><li>● Don't talk behind others' backs.</li></ul>
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*Governance Norms (from PCS adopted Governance Handbook, 2021)*

We agree to:

- Work in the interest of all students.
- Be prepared for board meetings by asking questions ahead of time and follow the "No Surprise Rule."
- Success depends on participation – share ideas, ask questions, draw others out.
- Respect and give fair consideration to diverse and opposing viewpoints; Respect each other's thinking and value individual contributions.
- Accept and encourage constructive disagreement as necessary to yield the best decisions—nothing personal.
- Be open to challenge your own beliefs and ideas; Stay open to new ways of doing things
- When you have a problem, attempt to offer either a desired outcome, a solution, or share why it is a concern.
- Support decisions once made.

## LOCS Board Norms Discussion, 11/9/2021

- Work toward the future, learning from the past.
- Celebrate success – take time to recognize small steps or progress toward goals.

### *Board Meeting Norms from a different district*

During Board Meetings, Members Will:

1. Ensure they are fully prepared, on time and ready to participate.
2. Endeavor to start and end meetings on time.
3. Avoid hidden agendas and springing any surprises on other members.
4. Once recognized by the Board President, ensure that each board member is allowed to speak without interruption.
5. Focus on an agenda item until it is resolved or until a specified time has been reached to resume the resolution process.
6. Say it once, say it well.
7. Model the behaviors the Board expects of students, staff, and community members.
8. Before committing to a position on an agenda item or issue make sure all relevant information has been presented, including the Administration's recommendation.

### *Thoughtful Deliberation and Conversation*

- Actively listen to those sharing their points of view, to facilitate full understanding and the possibility of changing viewpoints.
- Vocalize what another individual's statement has helped you learn or reconsider.
- Facilitate focused, open conversation.
- Refrain from deriding other individuals' ideas. Strive to value all opinions.
- Avoid assigning "ownership" of a question, thought, or idea expressed by a single Board member during a meeting, to encourage open discussion and exploration of ideas and information.
- Utilize the phrase, "I agree with \_\_\_\_\_" to avoid repetition of the same ideas and points.