



Fundraising Report Through November 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: \$38,277.30

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

Donations Received by Month
[Source: Foundation Accounting]

Month	2017-2018 Year	2018-2019 Year	2019-2020 Year	2020-2021 Year	2021-2022 Year
July	\$ 10,868.36	\$ 8,383.21	\$ 10,989.33	\$ 4,233.67	\$ 4,561.51
August	\$ 15,409.62	\$ 8,652.51	\$ 21,194.89	\$ 12,566.54	\$ 7,658.32
September	\$ 12,892.50	\$ 23,645.47	\$ 16,006.07	\$ 13,829.33	\$ 3,933.77
October	\$ 19,718.56	\$ 11,717.19	\$ 11,153.66	\$ 7,199.23	\$7,962.98
November	\$ 16,616.22	\$ 17,345.91	\$ 12,510.24	\$ 8,827.93	\$23,746.23
December	\$ 15,892.75	\$ 21,067.03	\$ 23,091.80	\$ 17,168.88	
January	\$ 28,411.15	\$ 25,915.16	\$ 33,871.50	\$ 13,955.94	
February	\$ 24,635.87	\$ 15,592.43	\$ 15,300.49	\$ 13,240.35	
March	\$ 93,079.22	\$ 84,452.77	\$ 99,049.54	\$ 11,267.57	
April	\$ 10,531.03	\$ 14,613.46	\$ 10,726.98	\$ 12,928.62	
May	\$ 16,081.63	\$ 13,789.51	\$ 18,265.65	\$ 54,223.26	
June	\$ 10,458.09	\$ 39,777.09	\$ 19,207.18	\$ 12,880.61	
Total	\$ 274,595.00	\$ 284,951.74	\$ 291,367.33	\$ 182,321.93	\$47,862.81

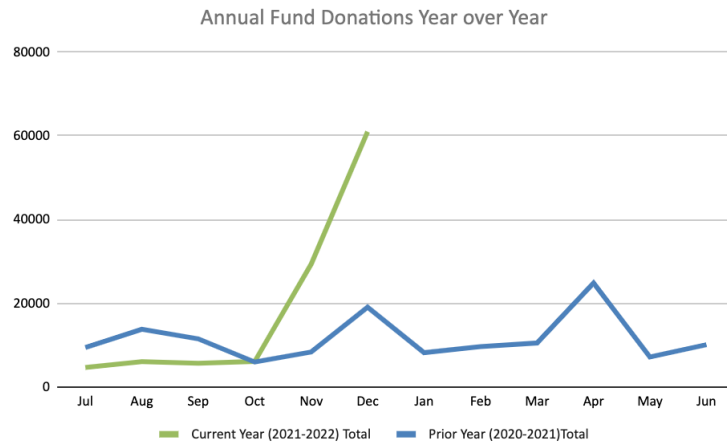
Variance From Last Year YTD: - 22,910.47

Long-Term Capital Fund Ending Balance: Approx. \$102,741.96



Annual Fund Participation by Grade through December 2021

Grade	2017-18	2018-19	2019-20	2020-21	Thru Nov 2020	2021-22
K-Rosemary	100%	77%	95%	77%	27%	40%
K-Sunflower	82%	64%	73%	45%	18%	42%
1 st	91%	88%	69%	53%	19%	52%
2 nd	84%	84%	88%	91%	50%	50%
3 rd	84%	66%	75%	75%	47%	62%
4 th	88%	81%	63%	66%	38%	59%
5 th	84%	81%	70%	57%	37%	68%
6 th	69%	74%	81%	72%	31%	54%
7 th	100%	59%	77%	61%	48%	55%
8 th	57%	86%	66%	52%	48%	55%
Totals	83%	76%	75%	65%	36%	55%



[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.

Balances through 06/30/2022 **Fiscal Year 2021/22**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 1100 - Teachers' Salar						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	738,248.00	781,121.00	464,421.10	313,488.72	3,211.18
62- 0000- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		17,849.00	19,854.34		2,005.34-
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	28,965.00	29,150.00	17,520.23	12,129.39	499.62-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	35,257.00	32,887.00	21,012.81	14,547.33	2,673.14-
62- 3213- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi	62,942.00	16,546.00	1,654.55	14,890.95	.50
62- 3216- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		17,681.00	10,754.63	7,445.52	519.15-
62- 3219- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		20,724.00	10,754.61	7,445.34	2,524.05
62- 7422- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi		7,996.00		8,033.58	37.58-
Total for Object 1100 and Expense accounts		865,412.00	923,954.00	545,972.27	377,980.83	.90
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	7,000.00	7,000.00		2,200.00	4,800.00
62- 3213- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	4,000.00				
Total for Object 1130 and Expense accounts		11,000.00	7,000.00	.00	2,200.00	4,800.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		3,810.11	4,189.89
Total for Object 1148 and Expense accounts		8,000.00	8,000.00	.00	3,810.11	4,189.89
Object 1300 - Cert Suprvrsr's'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvrsr's,Superinten	37,050.00	37,050.00	20,068.60	16,981.14	.26
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvrsr's,School Adm	86,450.00	86,450.00	46,827.11	39,622.99	.10-
Total for Object 1300 and Expense accounts		123,500.00	123,500.00	66,895.71	56,604.13	.16
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	33,215.00	33,122.00	19,202.49	13,986.55	67.04-
62- 0000- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	6,720.00	31,936.00	15,379.00	4,414.57	12,142.43
62- 0000- 0- 5760- 1190- 2100- 000- RTI 1	Instructional A,Spec Ed-o	16,835.00	16,632.00	9,947.99	6,498.57	185.44
62- 2600- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi		2,669.00	2,180.75	480.51	7.74
62- 3010- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	12,547.00	12,166.00	9,679.15	6,700.95	4,214.10-
62- 3214- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	18,138.00	18,267.00	10,754.64	7,445.52	66.84
62- 7425- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	44,950.00				
62- 7426- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi		6,987.00		6,772.17	214.83
Total for Object 2100 and Expense accounts		132,405.00	121,779.00	67,144.02	46,298.84	8,336.14
Object 2148 - Instr Aides Sub						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	1,500.00	750.00		45.00	705.00
Total for Object 2148 and Expense accounts		1,500.00	750.00	.00	45.00	705.00
Object 2199 - Instr Aides Oth						

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

ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 2199 - Instr Aides Oth							
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi	4,000.00					
62- 3218- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi		3,000.00		1,507.75	1,492.25	
Total for Object 2199 and Expense accounts		4,000.00	3,000.00	.00	1,507.75	1,492.25	
Object 2220 - Classfd Hrly Cu							
62- 0000- 0- 1110- 8200- 2220- 000- JANI	Classfd Hrly Cu,Operation	9,000.00					
Total for Object 2220 and Expense accounts		9,000.00	.00	.00	.00	.00	
Object 2300 - Classified Direc							
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	45,872.00	45,872.00	24,847.42	21,024.74	.16-	
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	76,128.00	76,128.00	41,236.00	34,892.00		
Total for Object 2300 and Expense accounts		122,000.00	122,000.00	66,083.42	55,916.74	.16-	
Object 2400 - Clerical & Offi							
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	36,500.00	36,500.00	19,770.92	16,729.24	.16-	
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	145,203.00	170,703.00	93,128.75	77,573.97	.28	
Total for Object 2400 and Expense accounts		181,703.00	207,203.00	112,899.67	94,303.21	.12	
Object 2499 - Clerical&office							
62- 0000- 0- 1110- 2700- 2499- 000- 0000	Clerical&office,School Ad				422.38	422.38-	
Total for Object 2499 and Expense accounts		.00	.00	.00	422.38	422.38-	
Object 2900 - Other Classifie							
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	13,286.00	13,920.00	8,195.98	5,724.33	.31-	
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	163,083.00	110,954.00	65,563.68	45,390.24	.08	
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	78,880.00	76,637.00	33,927.97	30,751.36	11,957.67	
Total for Object 2900 and Expense accounts		255,249.00	201,511.00	107,687.63	81,865.93	11,957.44	
Object 2999 - Other Class Sal							
62- 0000- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o	350.00	350.00			350.00	
62- 3218- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o		124.00		124.00		
62- 9033- 0- 8500- 5900- 2999- 000- car e	Other Class Sal,Other Com	3,000.00	1,800.00		623.50	1,176.50	
Total for Object 2999 and Expense accounts		3,350.00	2,274.00	.00	747.50	1,526.50	
Object 3101 - Benefits - Strs							
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	6,269.00	6,269.00	3,395.47	2,873.09	.44	
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	120,597.00	126,831.00	74,804.60	51,310.07	716.33	
62- 0000- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,359.00	3,359.40		.40-	
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	14,627.00	14,627.00	7,923.35	6,704.39	.74-	
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,017.00	5,017.00	2,964.39	2,052.27	.34	
62- 3213- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	677.00					

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3101 - Benefits - Strs (continued)						
62- 3213- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi	10,946.00	2,800.00	279.95	2,519.55	.50
62- 3216- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,079.00	1,819.61	1,259.73	.34-
62- 3219- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,079.00	1,819.61	1,259.73	.34-
62- 7422- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi		1,359.00		1,359.27	.27-
Total for Object 3101 and Expense accounts		158,133.00	166,420.00	96,366.38	69,338.10	715.52
Object 3201 - Benefits - Pers						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,540.00	10,445.00	5,111.86	3,538.98	1,794.16
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,258.00	7,534.00	4,814.03	3,332.79	612.82-
Total for Object 3201 and Expense accounts		16,798.00	17,979.00	9,925.89	6,871.77	1,181.34
Object 3202 - Benefits - Pers						
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	3,044.00	3,189.00	1,877.72	1,311.46	.18-
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	8,362.00	8,362.00	4,529.59	3,832.73	.32-
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	10,509.00	10,509.00	5,692.57	4,816.79	.36-
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	46,232.00	33,195.00	19,419.85	13,613.48	161.67
62- 0000- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	1,540.00	7,356.00	3,523.39	1,011.38	2,821.23
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	33,266.00	32,922.00	17,832.88	15,089.36	.24-
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	3,810.00	2,279.03	1,488.79	42.18
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	17,441.00	17,441.00	9,447.10	7,993.70	.20
62- 2600- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi		612.00	499.59	110.08	2.33
62- 3010- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	2,875.00	2,797.00	2,217.54	1,535.22	955.76-
62- 3214- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	4,155.00	4,170.00	2,463.89	1,705.77	.34
62- 3218- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi		452.00			452.00
62- 7425- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	10,298.00				
62- 7426- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi		1,552.00		1,551.51	.49
62- 9033- 0- 8500- 5900- 3202- 000- car e	Benefits - Pers,Other Com	18,759.00	13,130.00	7,772.88	5,087.57	269.55
Total for Object 3202 and Expense accounts		160,418.00	139,577.00	77,556.03	59,147.84	2,873.13
Object 3311 - Benefits - Oasd						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,563.00	2,616.00	1,226.68	864.22	525.10
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,983.00	1,789.00	1,155.12	802.16	168.28-
Total for Object 3311 and Expense accounts		4,546.00	4,405.00	2,381.80	1,666.38	356.82
Object 3312 - Benefits - Oasd						
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	824.00	863.00	508.17	354.92	.09-
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,257.00	2,226.00	1,198.99	1,026.89	.12

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3312 - Benefits - Oasd (continued)						
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,723.00	2,723.00	1,473.81	1,249.17	.02
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	12,285.00	8,027.00	4,636.07	3,347.39	43.54
62- 0000- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	418.00	1,991.00	953.55	273.71	763.74
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	9,569.00	10,225.00	5,569.98	4,681.09	26.07-
62- 0000- 0- 1110- 8200- 3312- 000- JAN1	Benefits - Oasd,Operation	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	1,031.00	616.72	402.88	11.40
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,519.00	4,519.00	2,446.08	2,073.24	.32-
62- 2600- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi		166.00	135.20	29.79	1.01
62- 3010- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	778.00	757.00	600.08	415.44	258.52-
62- 3214- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	1,124.00	1,128.00	666.77	461.61	.38-
62- 3218- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi		186.00		93.49	92.51
62- 3218- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o		8.00		7.68	.32
62- 7425- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	2,787.00				
62- 7426- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi		420.00		419.86	.14
62- 9033- 0- 8500- 5900- 3312- 000- care	Benefits - Oasd,Other Com	5,063.00	4,703.00	1,976.46	1,912.04	814.50
Total for Object 3312 and Expense accounts		43,971.00	38,995.00	20,781.88	16,749.20	1,463.92
Object 3331 - Benefits - Medi						
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	519.00	519.00	281.45	236.89	.66
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	10,997.00	11,045.00	6,427.53	4,449.01	168.46
62- 0000- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		273.00	273.60		.60-
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,210.00	1,210.00	657.28	553.04	.32-
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	429.00	426.00	251.51	174.86	.37-
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	464.00	418.00	270.17	187.60	39.77-
62- 3213- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	58.00				
62- 3213- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi	938.00	230.00	22.79	206.77	.44
62- 3216- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		252.00	148.07	103.36	.57
62- 3219- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		252.00	148.08	103.41	.51
62- 7422- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi		116.00		116.49	.49-
Total for Object 3331 and Expense accounts		14,615.00	14,741.00	8,480.48	6,131.43	129.09
Object 3332 - Benefits - Medi						
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	202.00	118.82	82.99	.19
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	528.00	521.00	280.41	240.15	.44
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	637.00	637.00	344.63	292.15	.22
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	2,756.00	1,877.00	1,084.15	782.85	10.00

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3332 - Benefits - Medi (continued)						
62- 0000- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	98.00	466.00	222.95	64.02	179.03
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	2,354.00	2,391.00	1,302.73	1,094.83	6.56-
62- 0000- 0- 1110- 8200- 3332- 000- JANI	Benefits - Medi,Operation	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	241.00	144.30	94.26	2.44
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	1,057.00	1,057.00	572.13	484.89	.02-
62- 2600- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi		39.00	31.72	6.96	.32
62- 3010- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	182.00	177.00	140.40	97.20	60.60-
62- 3214- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	263.00	264.00	156.00	108.00	
62- 3218- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi		43.00		21.88	21.12
62- 3218- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o		2.00		1.79	.21
62- 7425- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	652.00				
62- 7426- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi		98.00		98.22	.22-
62- 9033- 0- 8500- 5900- 3332- 000- care	Benefits - Medi,Other Com	1,184.00	1,100.00	462.28	447.21	190.51
Total for Object 3332 and Expense accounts		10,284.00	9,120.00	4,860.52	3,917.40	342.08
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	4,582.00	4,582.00	2,481.70	2,099.90	.40
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	147,803.00	151,589.00	91,588.52	60,022.43	21.95-
62- 0000- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,818.00	3,817.92		.08
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	10,691.00	10,691.00	5,790.72	4,899.84	.44
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,493.00	5,490.00	3,246.79	2,243.67	.46-
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,394.00	7,394.00	4,369.46	3,024.99	.45-
62- 3213- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio	15,274.00	2,547.00	318.18	2,229.19	.37-
62- 3216- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,183.00	2,068.17	1,114.59	.24
62- 3219- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,183.00	2,068.15	1,114.44	.41
62- 7422- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio		2,071.00		2,071.11	.11-
Total for Object 3401 and Expense accounts		191,237.00	194,548.00	115,749.61	78,820.16	21.77-
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	7,626.00	7,626.00	4,136.34	3,489.48	.18
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	5,733.00	5,733.00	3,105.18	2,627.46	.36
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	23,883.00	16,858.00	11,083.25	5,775.00	.25-
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	22,950.00	22,872.00	12,394.59	10,477.23	.18
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	9,514.00	9,514.00	5,153.33	4,360.51	.16
62- 9033- 0- 8500- 5900- 3402- 000- care	H & W Benefits,Other Comm	15,190.00	18,054.00	11,296.02	6,758.04	.06-
Total for Object 3402 and Expense accounts		84,896.00	80,657.00	47,168.71	33,487.72	.57

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	440.00	179.00	97.24	72.24	9.52
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	10,828.00	3,809.00	2,216.47	1,401.49	191.04
62- 0000- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		94.00	94.08		.08-
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	1,027.00	417.00	226.46	168.30	22.24
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	364.00	147.00	86.62	49.95	10.43
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	393.00	144.00	93.17	53.69	2.86-
62- 3213- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	49.00				
62- 3213- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio	796.00	79.00	7.85	71.21	.06-
62- 3216- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		87.00	51.22	35.72	.06
62- 3219- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		87.00	51.21	35.68	.11
62- 7422- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio		40.00		44.37-	84.37
62- 7425- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio				131.40-	131.40
Total for Object 3501 and Expense accounts		13,897.00	5,083.00	2,924.32	1,712.51	446.17
Object 3502 - Benefits - Sui						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	163.00	70.00	40.95	28.60	.45
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	448.00	180.00	96.72	72.50	10.78
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	540.00	220.00	118.82	89.22	11.96
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	2,338.00	647.00	373.74	232.29	40.97
62- 0000- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	82.00	161.00	76.83	4.45	79.72
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	1,999.00	825.00	449.28	338.52	37.20
62- 0000- 0- 1110- 8200- 3502- 000- JANI	Benefits - Sui,Operations	111.00				
62- 0000- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot	4.00	2.00			2.00
62- 0000- 0- 5760- 1190- 3502- 000- RTI 1	Benefits - Sui,Spec Ed-ot	207.00	83.00	49.79	32.52	.69
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	897.00	364.00	197.34	146.77	19.89
62- 2600- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio		13.00	10.92	2.41	.33-
62- 3010- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	154.00	61.00	48.36	33.48	20.84-
62- 3214- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	223.00	91.00	53.82	37.26	.08-
62- 3218- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio		15.00		7.55	7.45
62- 3218- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot		1.00		.62	.38
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				
62- 7426- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio		34.00		33.84	.16
62- 9033- 0- 8500- 5900- 3502- 000- car e	Benefits - Sui,Other Comm	1,004.00	379.00	159.47	154.21	65.32
Total for Object 3502 and Expense accounts		8,723.00	3,146.00	1,676.04	1,195.83	274.13
Object 3601 - Benefits - Wcom						

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3601 - Benefits - Wcom						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	626.00	626.00	339.04	286.88	.08
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	12,676.00	13,445.00	7,848.62	5,399.46	196.92
62- 0000- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		336.00	335.52		.48
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,461.00	1,461.00	791.44	669.68	.12-
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	501.00	501.00	296.14	205.02	.16-
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	609.00	556.00	355.03	245.79	44.82-
62- 3213- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	68.00				
62- 3213- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi	1,093.00	280.00	27.96	251.64	.40
62- 3216- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		308.00	181.74	125.82	.44
62- 3219- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		308.00	181.74	125.82	.44
62- 7422- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi		136.00		135.78	.22
Total for Object 3601 and Expense accounts		17,034.00	17,957.00	10,357.23	7,445.89	153.88
Object 3602 - Benefits - Wcom						
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	225.00	235.00	138.45	96.70	.15-
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	617.00	617.00	334.10	282.70	.20
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	775.00	775.00	419.90	355.30	.20-
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	3,410.00	2,449.00	1,432.47	1,004.18	12.35
62- 0000- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	113.00	543.00	259.87	74.59	208.54
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	2,453.00	2,885.00	1,573.91	1,318.17	7.08-
62- 0000- 0- 1110- 8200- 3602- 000- JANI	Benefits - Wcom,Operation	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	281.00	168.09	109.81	3.10
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,287.00	1,287.00	696.93	589.71	.36
62- 2600- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi		45.00	36.92	8.12	.04-
62- 3010- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	212.00	206.00	163.54	113.22	70.76-
62- 3214- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	307.00	308.00	181.74	125.82	.44
62- 3218- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi		51.00		25.48	25.52
62- 3218- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o		2.00		2.10	.10-
62- 7425- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	760.00				
62- 7426- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi		114.00		114.47	.47-
62- 9033- 0- 8500- 5900- 3602- 000- car e	Benefits - Wcom,Other Com	1,384.00	1,326.00	573.43	530.28	222.29
Total for Object 3602 and Expense accounts		11,986.00	11,130.00	5,979.35	4,750.65	400.00
Object 4110 - Textbooks						
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	500.00	500.00			500.00
Total for Object 4110 and Expense accounts		500.00	500.00	.00	.00	500.00

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Object 4210 - Books Other Tha							
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	500.00	500.00		80.27	419.73	
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		8.75	991.25	
Total for Object 4210 and Expense accounts		1,500.00	1,500.00	.00	89.02	1,410.98	
Object 4300 - Materials & Sup							
62- 0000- 0- 1110- 1000- 4300- 000- TRI P	Materials & Sup,Instructi	500.00	500.00			500.00	
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	1,000.00	2,500.00			2,500.00	
Total for Object 4300 and Expense accounts		1,500.00	3,000.00	.00	.00	3,000.00	
Object 4310 - Instructional M							
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,000.00	1,000.00		997.87	2.13	
62- 0000- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,318.00-	9,205.00-			9,205.00-	
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		2,255.18	3,744.82	
62- 0000- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	50.00	50.00		35.31	14.69	
62- 0000- 0- 1110- 1000- 4310- 000- KND2	Instructional M,Instructi	50.00	50.00			50.00	
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	500.00	500.00			500.00	
62- 0000- 0- 1110- 1000- 4310- 000- M DD	Instructional M,Instructi	2,400.00	2,400.00		1,458.60	941.40	
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		82.48	417.52	
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	400.00	400.00		99.72	300.28	
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	1,500.00	1,500.00		1,196.76	303.24	
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		838.99	161.01	
62- 6300- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,318.00	9,205.00			9,205.00	
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	1,000.00	1,000.00		1,000.00		
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	1,000.00	1,000.00		759.22	240.78	
Total for Object 4310 and Expense accounts		18,650.00	18,650.00	.00	11,041.60	7,608.40	
Object 4340 - Computer Sftwar							
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	500.00	500.00		103.90	396.10	
62- 0000- 0- 1110- 2700- 4340- 000- 0000	Computer Sftwar,School Ad	1,100.00	1,100.00		135.00	965.00	
Total for Object 4340 and Expense accounts		1,600.00	1,600.00	.00	238.90	1,361.10	
Object 4350 - Office Supplies							
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		2,328.00	4,672.00	
Total for Object 4350 and Expense accounts		7,000.00	7,000.00	.00	2,328.00	4,672.00	

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ESCAPE ONLINE

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4370 - Custodial Suppl						
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,500.00	4,500.00		1,795.87	2,704.13
Total for Object 4370 and Expense accounts		4,500.00	4,500.00	.00	1,795.87	2,704.13
Object 4390 - Other Supplies						
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00		650.32	849.68
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		21.68	778.32
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		130.32	869.68
62- 0000- 0- 1110- 1000- 4390- 000- GARD	Other Supplies,Instructio	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4390- 000- GRAD	Other Supplies,Instructio	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 1000- 4390- 000- K1SN	Other Supplies,Instructio	3,400.00				
62- 0000- 0- 1110- 1000- 4390- 000- K2SN	Other Supplies,Instructio	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		216.12	283.88
62- 0000- 0- 1110- 1000- 4390- 000- TRI P	Other Supplies,Instructio	4,000.00	4,000.00		151.02	3,848.98
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		1,568.04	2,431.96
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	1,000.00	1,000.00		610.81	389.19
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		4,000.00		2,040.07	1,959.93
62- 0000- 0- 1110- 8200- 4390- 000- MNTN	Other Supplies,Operations	4,000.00	4,000.00		2,206.02	1,793.98
62- 3213- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		1,200.00		247.20	952.80
62- 3213- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations		4,000.00		2,367.96	1,632.04
62- 3217- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		5,644.00		3,840.11	1,803.89
62- 7425- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio		1,821.00		1,092.11	728.89
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00		527.58	3,472.42
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,000.00				
62- 9090- 0- 1110- 8300- 4390- 000- 0000	Other Supplies,Security,R		1,000.00		563.89	436.11
Total for Object 4390 and Expense accounts		42,700.00	52,565.00	.00	17,344.50	35,220.50

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4400 - Inventory Suppl						
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	7,000.00	7,000.00			7,000.00
62- 0000- 0- 1110- 1000- 4400- 000- MJSC	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 4400 and Expense accounts		8,000.00	8,000.00	.00	.00	8,000.00
Object 4710 - Food Purchases						
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi	300.00	550.00		250.00	300.00
Total for Object 4710 and Expense accounts		300.00	550.00	.00	250.00	300.00
Object 5200 - Travel & Confer						
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	190.00	190.00		178.60	11.40
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	6,500.00			222.00	222.00-
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		155.00	845.00
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	310.00	310.00		296.40	13.60
62- 6266- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi		6,500.00		988.00	5,512.00
Total for Object 5200 and Expense accounts		8,500.00	8,500.00	.00	1,840.00	6,660.00
Object 5300 - Dues & Membersh						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,500.00	3,500.00		1,605.00	1,895.00
Total for Object 5300 and Expense accounts		3,500.00	3,500.00	.00	1,605.00	1,895.00
Object 5450 - Other Insurance						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	26,900.00	26,900.00		24,796.00	2,104.00
Total for Object 5450 and Expense accounts		26,900.00	26,900.00	.00	24,796.00	2,104.00
Object 5520 - Electricity						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	29,000.00	29,000.00		9,523.26	19,476.74
Total for Object 5520 and Expense accounts		29,000.00	29,000.00	.00	9,523.26	19,476.74
Object 5530 - Water						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	15,000.00	15,000.00		6,526.61	8,473.39
Total for Object 5530 and Expense accounts		15,000.00	15,000.00	.00	6,526.61	8,473.39
Object 5550 - Laundry And Cle						
62- 0000- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation		27,800.00		14,200.00	13,600.00
62- 3213- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation		51,200.00		25,382.00	25,818.00
Total for Object 5550 and Expense accounts		.00	79,000.00	.00	39,582.00	39,418.00
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	6,500.00	6,500.00		4,049.45	2,450.55
Total for Object 5560 and Expense accounts		6,500.00	6,500.00	.00	4,049.45	2,450.55

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5570 - Pest Control						
62- 0000- 0- 1110- 8200- 5570- 000- 0000	Pest Control,Operations,R		1,500.00		830.00	670.00
Total for Object 5570 and Expense accounts		.00	1,500.00	.00	830.00	670.00
Object 5590 - Other Housekeep						
62- 0000- 0- 1110- 8200- 5590- 000- 0000	Other Housekeep,Operation		5,000.00		1,931.00	3,069.00
Total for Object 5590 and Expense accounts		.00	5,000.00	.00	1,931.00	3,069.00
Object 5600 - Rentals And Lea						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	4,000.00		57.83	3,942.17
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	9,300.00	9,300.00		3,873.60	5,426.40
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	180,000.00	180,000.00		93,653.00	86,347.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	16,298.00	16,298.00		7,505.16	8,792.84
Total for Object 5600 and Expense accounts		209,598.00	209,598.00	.00	105,089.59	104,508.41
Object 5630 - Repairs						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	7,500.00		2,912.12	4,587.88
Total for Object 5630 and Expense accounts		7,500.00	7,500.00	.00	2,912.12	4,587.88
Object 5632 - Copier Repairs						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	2,000.00			2,000.00
Total for Object 5632 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Object 5800 - Other Svcs & Op						
62- 0000- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv	1,250.00	1,250.00		872.00	378.00
62- 0000- 0- 0000- 7100- 5800- 000- FEES	Other Svcs & Op,Board & S	400.00	400.00			400.00
62- 0000- 0- 0000- 7200- 5800- 000- 0000	Other Svcs & Op,Other Gen	350.00	350.00			350.00
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	24,420.00	22,802.00			22,802.00
62- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi	4,000.00	4,000.00		235.16	3,764.84
62- 0000- 0- 1110- 1000- 5800- 000- MJSC	Other Svcs & Op,Instructi	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	27,500.00	27,500.00		102.00	27,398.00
62- 0000- 0- 1110- 3110- 5800- 000- COUN	Other Svcs & Op,Guidance	16,000.00	16,000.00		3,575.00	12,425.00
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,000.00				
62- 0000- 0- 1110- 8200- 5800- 000- JAN1	Other Svcs & Op,Operation	21,000.00				
62- 0000- 0- 1110- 8200- 5800- 000- PORT	Other Svcs & Op,Operation	2,500.00				
62- 0000- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	750.00	750.00		35.25	714.75
62- 3212- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation		176.00		555.80	731.80
62- 3213- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation		11,421.00		6,182.40	5,238.60
62- 3218- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi		12,146.00		10,421.50	1,724.50
62- 6230- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation				3,129.45	3,129.45

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ESCAPE ONLINE

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5800 - Other Svcs & Op (continued)						
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	5,000.00	5,000.00		99.00	4,901.00
Total for Object 5800 and Expense accounts		108,670.00	102,943.00	.00	25,207.56	77,735.44
Object 5817 - Scoe Data Proce						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	9,400.00	9,400.00			9,400.00
Total for Object 5817 and Expense accounts		9,400.00	9,400.00	.00	.00	9,400.00
Object 5818 - Scoe A/v Contra						
62- 0000- 0- 0000- 7300- 5818- 000- 0000	Scoe A/v Contra,Fiscal Se	950.00	950.00			950.00
Total for Object 5818 and Expense accounts		950.00	950.00	.00	.00	950.00
Object 5821 - Audit Costs						
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina	12,500.00	12,500.00		11,760.00	740.00
Total for Object 5821 and Expense accounts		12,500.00	12,500.00	.00	11,760.00	740.00
Object 5823 - Legal Costs						
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	5,000.00		1,653.00	3,347.00
Total for Object 5823 and Expense accounts		5,000.00	5,000.00	.00	1,653.00	3,347.00
Object 5825 - Advertisement (
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	500.00	500.00			500.00
Total for Object 5825 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Object 5830 - Professional/co						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 5830 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Object 5860 - Other Employmen						
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00			500.00
Total for Object 5860 and Expense accounts		500.00	500.00	.00	.00	500.00
Object 5862 - Fingerprinting						
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,250.00	2,250.00		821.00	1,429.00
Total for Object 5862 and Expense accounts		2,250.00	2,250.00	.00	821.00	1,429.00
Object 5911 - Telephone						
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	2,880.00	2,880.00		1,363.75	1,516.25
Total for Object 5911 and Expense accounts		2,880.00	2,880.00	.00	1,363.75	1,516.25
Object 5940 - Internet						
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	13,150.00	13,150.00		11,142.84	2,007.16

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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	
Total for Object 5940 and Expense accounts		13,150.00	13,150.00	.00	11,142.84	2,007.16	
Object 5950 - Postage							
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		434.79	1,815.21	
Total for Object 5950 and Expense accounts		2,250.00	2,250.00	.00	434.79	1,815.21	
Object 6900 - Depr Exp							
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		586.00	1,171.00	
Total for Object 6900 and Expense accounts		1,757.00	1,757.00	.00	586.00	1,171.00	
Object 7141 - Oth Tuitn, Exce							
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	140,000.00	140,000.00			140,000.00	
Total for Object 7141 and Expense accounts		140,000.00	140,000.00	.00	.00	140,000.00	
Object 8011 - Revenue Limit S							
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget		Revenue	Account Balance	
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	805,459.00	773,929.00		399,760.00	374,169.00	
Total for Object 8011 and Revenue accounts		805,459.00	773,929.00		399,760.00	374,169.00	
Object 8012 - EPA							
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	54,358.00	50,722.00		27,877.00	22,845.00	
Total for Object 8012 and Revenue accounts		54,358.00	50,722.00		27,877.00	22,845.00	
Object 8019 - Revenue Limit S							
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric				35,611.00-	35,611.00	
Total for Object 8019 and Revenue accounts		.00	.00		35,611.00-	35,611.00	
Object 8096 - In Lieu Of Prop							
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,582,182.00	1,455,500.00		660,507.00	794,993.00	
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric				35,611.00	35,611.00-	
Total for Object 8096 and Revenue accounts		1,582,182.00	1,455,500.00		696,118.00	759,382.00	
Object 8290 - All Other Feder							
62- 3010- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,Title I	16,748.00	16,164.00		5,476.00	10,688.00	
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	90,303.00		2,358.61	87,944.39	
62- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III	24,210.00	24,228.00			24,228.00	
62- 3216- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO ESSER		24,590.00			24,590.00	
62- 3217- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO GEER		5,644.00			5,644.00	
62- 3218- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO ESSER		16,030.00			16,030.00	

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ESCAPE ONLINE

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Object 8290 - All Other Feder (continued)						
62- 3219- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO ESSER		27,633.00		27,633.00	
Total for Object 8290 and Revenue accounts		137,799.00	204,416.00	7,658.61	196,757.39	
Object 8550 - Mandated Cost R						
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,678.00	4,798.00	4,798.00		
Total for Object 8550 and Revenue accounts		4,678.00	4,798.00	4,798.00	.00	
Object 8560 - State Lottery R						
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	40,769.00	41,338.00	20,760.95	20,577.05	
62- 1100- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,State Lot		607.00-	607.04-	.04	
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	13,318.00	16,485.00	317.10	16,167.90	
62- 6300- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,Lottery -		280.00-	279.76-	.24-	
Total for Object 8560 and Revenue accounts		54,087.00	56,936.00	20,191.25	36,744.75	
Object 8590 - All Other State						
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric	840.00	840.00		840.00	
62- 2600- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Progr		50,000.00	27,500.00	22,500.00	
62- 6266- 0- 0000- 0000- 8590- 000- 0000	All Other State,Ed Effect		64,768.00		64,768.00	
62- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant		11,718.00	42,996.00	31,278.00-	
62- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant		41.00-		41.00-	
Total for Object 8590 and Revenue accounts		840.00	127,285.00	70,496.00	56,789.00	
Object 8660 - Interest						
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	8,500.00	8,500.00	1,573.90	6,926.10	
Total for Object 8660 and Revenue accounts		8,500.00	8,500.00	1,573.90	6,926.10	
Object 8677 - Interagency Svc						
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	109,751.00	109,751.00	36,583.67	73,167.33	
Total for Object 8677 and Revenue accounts		109,751.00	109,751.00	36,583.67	73,167.33	
Object 8689 - All Other Fees						
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	130,000.00	130,000.00		130,000.00	
Total for Object 8689 and Revenue accounts		130,000.00	130,000.00	.00	130,000.00	
Object 8699 - All Other Local						
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	8,000.00	8,000.00	8,260.05	260.05-	
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	

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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	
Object 8699 - All Other Local (continued)						
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestric	2,000.00	2,000.00		2,000.00	
62- 0000- 0- 0000- 0000- 8699- 000- SPEC	All Other Local,Unrestric		463,200.00	463,200.00		
62- 9038- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Grants -	2,500.00	2,500.00		2,500.00	
Total for Object 8699 and Revenue accounts		13,500.00	476,700.00	491,918.05	15,218.05-	
Object 8980 - Contribute From						
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	2,964.00-	2,871.00		2,871.00	
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	3,464.00	3,871.00-		3,871.00-	
62- 9038- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Grants -	1,500.00-				
62- 9090- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Resig Saf	1,000.00	1,000.00		1,000.00	
Total for Object 8980 and Revenue accounts		.00	.00	.00	.00	
Object 9720 - Reserve For Enc						
62- - - - - 9720- -	Reserve For Enc,			1,370,890.96	1,370,890.96	
Total for Object 9720 and Ending Balance accounts		.00	.00	.00	1,370,890.96	
Object 9790 - Undesignated/un						
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	615,395.00	884,791.00			
62- 2600- 0- - - 9790- -	Undesignated/un,ELO Progr		46,456.00			
62- 6266- 0- - - 9790- -	Undesignated/un,Ed Effect		58,268.00			
Total for Object 9790 and Ending Balance accounts		615,395.00	989,515.00	.00	.00	
Object 9791 - Beginning Balan						
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	804,453.00	748,713.00	748,712.75	748,712.75	
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00	43,870.00	43,870.00	
62- 7425- 0- - - 9791- -	Beginning Balan,ELO Grant	60,000.00	1,862.00	1,862.40	1,862.40	
62- 7426- 0- - - 9791- -	Beginning Balan,ELO parap		9,205.00	9,204.77	9,204.77	
Total for Object 9791 and Starting Balance accounts		864,453.00	803,650.00	.00	803,649.92	
Total for Org 012 - Live Oak Charter School						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	803,650.00	3,398,537.00		3,212,672.00	989,515.00	
Actual	803,649.92	1,721,363.48	1,370,890.96	1,297,679.16	143,556.72-	

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through January 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit St Aid-curr Year	805,459.00	773,929.00	399,760.00	374,169.00	51.65
8012	EPA State Aid	54,358.00	50,722.00	27,877.00	22,845.00	54.96
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	1,455,500.00	696,118.00	759,382.00	47.83
Total LCFF Revenue Sources		2,441,999.00	2,280,151.00	1,088,144.00	1,192,007.00	47.72
Federal Revenue						
8290	All Other Federal Revenues	137,799.00	204,416.00	7,658.61	196,757.39	3.75
Total Federal Revenue		137,799.00	204,416.00	7,658.61	196,757.39	3.75
Other State Revenues						
8550	Mandated Cost Reimbursements	4,678.00	4,798.00	4,798.00		100.00
8560	State Lottery Revenue	54,087.00	56,936.00	19,874.15	37,061.85	34.91
8590	All Other State Revenues	840.00	127,285.00	70,496.00	56,789.00	55.38
Total Other State Revenues		59,605.00	189,019.00	95,168.15	93,850.85	50.35
Other Local Revenue						
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	36,583.67	73,167.33	33.33
8689	All Other Fees & Contracts	130,000.00	130,000.00		130,000.00	
8699	All Other Local Revenues	13,500.00	476,700.00	491,918.05	15,218.05-	103.19
Total Other Local Revenue		261,751.00	724,951.00	530,075.62	194,875.38	73.12
Total Year To Date Revenues		2,901,154.00	3,398,537.00	1,721,046.38	1,677,490.62	50.64

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers' Salaries - Regular	865,412.00	923,954.00	545,972.27	377,980.83	.90	40.91
1130	Teachers' Sals Extra Assignmnt	11,000.00	7,000.00		2,200.00	4,800.00	31.43
1148	Teacher Substitutes	8,000.00	8,000.00		3,810.11	4,189.89	47.63
1300	Cert Suprvrsr's & Admins' Sal	123,500.00	123,500.00	66,895.71	56,604.13	.16	45.83
Total Certificated Salaries		1,007,912.00	1,062,454.00	612,867.98	440,595.07	8,990.95	41.47
Classified Salaries							
2100	Instructional Aides' Salaries	132,405.00	121,779.00	67,144.02	46,298.84	8,336.14	38.02
2148	Instr Aides Subs - Schl Bus	1,500.00	750.00		45.00	705.00	6.00
2199	Instr Aides Oth Miscellaneous	4,000.00	3,000.00		1,507.75	1,492.25	50.26

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 January 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2220	Classfd Hrly Custodial	9,000.00					NO BDGT
2300	Classified Director	122,000.00	122,000.00	66,083.42	55,916.74	.16-	45.83
2400	Clerical & Office Salaries	181,703.00	207,203.00	112,899.67	94,303.21	.12	45.51
2499	Clerical&office Other Misc.				422.38	422.38-	NO BDGT
2900	Other Classified Salaries	255,249.00	201,511.00	107,687.63	81,865.93	11,957.44	40.63
2999	Other Class Sals Other Misc.	3,350.00	2,274.00		747.50	1,526.50	32.87
	Total Classified Salaries	709,207.00	658,517.00	353,814.74	281,107.35	23,594.91	42.69
Employee Benefits							
3101	Benefits - Strs / Certificated	158,133.00	166,420.00	96,366.38	69,338.10	715.52	41.66
3201	Benefits - Pers / Certificated	16,798.00	17,979.00	9,925.89	6,871.77	1,181.34	38.22
3202	Benefits - Pers / Classified	160,418.00	139,577.00	77,556.03	59,147.84	2,873.13	42.38
3311	Benefits - Oasdi/ Certificated	4,546.00	4,405.00	2,381.80	1,666.38	356.82	37.83
3312	Benefits - Oasdi/ Classified	43,971.00	38,995.00	20,781.88	16,749.20	1,463.92	42.95
3331	Benefits - Medicare / Cert.	14,615.00	14,741.00	8,480.48	6,131.43	129.09	41.59
3332	Benefits - Medicare / Class.	10,284.00	9,120.00	4,860.52	3,917.40	342.08	42.95
3401	H & W Benefits - Certificated	191,237.00	194,548.00	115,749.61	78,820.16	21.77-	40.51
3402	H & W Benefits - Classified	84,896.00	80,657.00	47,168.71	33,487.72	.57	41.52
3501	Benefits - Sui / Certificated	13,897.00	5,083.00	2,924.32	1,712.51	446.17	33.69
3502	Benefits - Sui / Classified	8,723.00	3,146.00	1,676.04	1,195.83	274.13	38.01
3601	Benefits - Wcomp/ Certificated	17,034.00	17,957.00	10,357.23	7,445.89	153.88	41.47
3602	Benefits - Wcomp/ Classified	11,986.00	11,130.00	5,979.35	4,750.65	400.00	42.68
	Total Employee Benefits	736,538.00	703,758.00	404,208.24	291,234.88	8,314.88	41.38
Books and Supplies							
4110	Textbooks	500.00	500.00			500.00	
4210	Books Other Than Textbooks	1,500.00	1,500.00		89.02	1,410.98	5.93
4300	Materials & Supplies	1,500.00	3,000.00			3,000.00	
4310	Instructional Mat'ls&supplies	18,650.00	18,650.00		11,041.60	7,608.40	59.20
4340	Computer Sftware & Related Exp	1,600.00	1,600.00		238.90	1,361.10	14.93
4350	Office Supplies	7,000.00	7,000.00		2,328.00	4,672.00	33.26
4370	Custodial Supplies	4,500.00	4,500.00		1,795.87	2,704.13	39.91
4390	Other Supplies	42,700.00	52,565.00		17,344.50	35,220.50	33.00
4400	Inventory Supplies	8,000.00	8,000.00			8,000.00	
4710	Food Purchases For Food Servc	300.00	550.00		250.00	300.00	45.45
	Total Books and Supplies	86,250.00	97,865.00	.00	33,087.89	64,777.11	33.81
Services and Other Operating Expenditures							

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 January 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5200	Travel & Conferences	8,500.00	8,500.00		1,840.00	6,660.00	21.65
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		9,523.26	19,476.74	32.84
5530	Water	15,000.00	15,000.00		6,526.61	8,473.39	43.51
5550	Laundry And Cleaning		79,000.00		39,582.00	39,418.00	50.10
5560	Waste Disposal	6,500.00	6,500.00		4,049.45	2,450.55	62.30
5570	Pest Control		1,500.00		830.00	670.00	55.33
5590	Other Housekeeping Services		5,000.00		1,931.00	3,069.00	38.62
5600	Rentals And Leases	209,598.00	209,598.00		105,089.59	104,508.41	50.14
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	102,943.00		25,207.56	77,735.44	24.49
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		11,760.00	740.00	94.08
5823	Legal Costs	5,000.00	5,000.00		1,653.00	3,347.00	33.06
5825	Advertisement (legal, Etc.)	1,500.00	1,500.00			1,500.00	
5830	Professional/consultant Svcs	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		821.00	1,429.00	36.49
5911	Telephone	2,880.00	2,880.00		1,363.75	1,516.25	47.35
5940	Internet	13,150.00	13,150.00		11,142.84	2,007.16	84.74
5950	Postage	2,250.00	2,250.00		434.79	1,815.21	19.32
	Total Services and Other Operating Expenditures	468,548.00	548,321.00	.00	251,067.97	297,253.03	45.79
6600 - 6999							
6900	Depreciation Expense	1,757.00	1,757.00		586.00	1,171.00	33.35
	Total 6600 - 6999	1,757.00	1,757.00	.00	586.00	1,171.00	33.35
Tuition							
7141	Oth Tuitn, Excess Csts Sch Dis	140,000.00	140,000.00			140,000.00	
	Total Tuition	140,000.00	140,000.00	.00	.00	140,000.00	
	Total Year To Date Expenditures	3,150,212.00	3,212,672.00	1,370,890.96	1,297,679.16	544,101.88	40.39

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through January 2022

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,131,577.37	135,466.95	1,267,044.32
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-
	Total Assets	1,693,315.08	373,704.20-	1,319,610.88
Liabilities				
9510	Accts Payable (prior Year)	392,198.73	278,137.73-	114,061.00
9518	A/p Charter/district	35,611.00	35,611.00-	
9555	Unemployment Ins Liability	1,126.43	1,074.21	2,200.64
9556	Workers Comp Ins Liability	2,471.00-	3,482.54	1,011.54
9557	Sdi Clearing (ee Contributions)		.01-	.01-
9570	Blue Cross Clearing		3,064.00-	3,064.00-
9571	Kaiser Insurance Clearing		20,369.69-	20,369.69-
9573	Dental Insurance Clearing		1,390.16-	1,390.16-
9575	Life Insurance Clearing		119.67	119.67
9577	Other H&w Insurance Clearing		24.75	24.75
9669	Other General Long-term Debt	463,200.00	463,200.00-	
	Total Liabilities	889,665.16	797,071.42-	92,593.74
	Calculated Fund Balance	803,649.92	423,367.22	1,227,017.14
Beginning Fund Balance				
9791	Beginning Balance	803,649.92		803,649.92
	Beginning Fund Balance Proof	.00	423,367.22	423,367.22
Change in Fund Balance - Excess Revenues (Expenditures)			423,367.22	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 Reserve For Encumbrances		1,370,890.96
Other Designations		

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

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through January 2022				
Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance % of Budget
Memo Only - Ending Fund Balance Accounts (continued)						
		Adopted		Revised		
Other Designations (continued)						
9790	Undesignated/unappropriated	615,395.00		989,515.00		

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through January 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,901,154.00	3,398,537.00		1,721,046.38	1,677,490.62	50.64
B. Expenditures	3,150,212.00	3,212,672.00	1,370,890.96	1,297,679.16	544,101.88	40.39
C. Subtotal (Revenue LESS Expense)	249,058.00-	185,865.00		423,367.22	1,133,388.74	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	249,058.00-	185,865.00		423,367.22	1,133,388.74	
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	989,515.00		1,227,017.14		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	615,395.00	989,515.00				
Other				1,370,890.96		

Executive Director Report, Justin Tomola

January 11, 2022 Board Meeting

Enrollment and Attendance

- KG: 20, 93% (MA)
- KG: 18, 95% (RRT)
- 1st: 27, 94%
- 2nd: 31, 94%
- 3rd: 28, 94%
- 4th: 25, 93%
- 5th: 28, 95%
- 6th: 28, 96%
- 7th: 30, 96%
- 8th: 29, 93%
- Total: 264, 94%

This is where we stand right now.

Enrollment Statistics for 2021-22 School Year				
	Capacity	Enrolled	Pending	Next Lottery
K2	16	10	0	0
K1	32	28	0	1
First	32	27	0	0
Second	32	30	0	0
Third	32	28	0	1
Fourth	32	25	0	0
Fifth	32	28	0	0
Sixth	32	27	0	0
Seventh	32	30	0	1
Eighth	32	29	0	0
Total	304	262	0	3

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

- Enrollment policy change proposals for this month on the BOD agenda.
- We continue to use the same online platform as last year to receive applications and run the lottery. We expect to further streamline the data transition from Lotterease to Schoolwise.
- First school tour of 2022 (third total) happened on 1/11 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.
- Continue to capture school and community events via pictures and videos via ParentSquare.

- Providing support to new families in learning more about Live Oak and connecting to the school and parent community.
- Middle School Preview night for 5th grade students next week. 1/19
- Middle School Tour exclusive for prospective parents. 1/26
- Have now accepted online applications for the next school year.

Educational Programming and Instruction

Summary: Universal Transitional Kindergarten was added to the final State budget in order to expand the TK offering by LEAs to the public. The plan is to do a phased in approach over the next four years. Below is a chart for Kindergarten 2/Transitional:

School Year	Minimum Age Requirement
2022-23	5 years old between June 2, 2022 and February 2, 2023
2023-24	5 years old between June 2, 2023 and April 2, 2024
2024-25	5 years old between June 2, 2024 and June 2, 2025
2025-26 and thereafter	4 years old by June 2 nd prior to the school year in which the applicant is seeking enrollment.

Next steps Update:

- Share and discuss [Universal TK Quick Guide](#) with Kindergarten teachers.
 - Preliminary discussions identified that this is a big shift due to the expanded age range that students would have in the TK/K programs which impacts how the teachers prepare and plan for their year. The age range looks too big to continue without some modifications to our current program offering.
- Review Quick Guide with BOD and discuss with BOD
 - Continue to develop this multi-year transition plan. One of the first steps is presented tonight in the updating of the BOD policy.
- Update our Application, Enrollment, and Waitlist policy
 - See attached documentation in the BOD packet.

Star Renaissance Summary:

Teachers in grades 3-8 all have Star logins and passwords and have logged into their accounts to access their classroom data with time during staff meetings to review individually as well as during the professional development. Additionally, students have been identified as needing interventions specifically through a collaborative effort between teachers and admin. Our RTI Coordinator (Ms. Season) schedules agreeable times in order to work with small groups of students in need of intervention services in reading skills.

Admin and Season met with representatives from Star to determine our professional development topics. Here is week two of what we agreed to for week two of Professional Development:

Professional Development: Using Data to Plan Targeted Instruction (scheduled for 12/09)

- What learning progression is and how it's useful for planning instruction
- How suggested skills for students are identified
- Navigating the software to find skill information and assignments
- How to use data and resources as tools for planning instruction

Next Steps:

- Identify Middle of the Year testing time frame
 - We currently have January 24-28 dedicated to Star testing sign ups for ELA and Math for students in grades 3-8.
- Identify next testing schedule for Spring 21/22
- Identify testing schedule for 22/23 academic year

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."

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.

Since returning from Winter Break, we have seen an increase in COVID impacts. We continue to send out updates for the Community that outlines important information, resources, and general knowledge of ongoing. We are continuing to collaborate with CRT and the County with all things COVID. The landscape will continue to change and we will continue to adapt by staying up to date with any changes. ParentSquare has been a great communication tool with COVID as we are able to send out notifications directly to specific classes.

Since COVID data is HIPPA protected, I cannot get into specifics about numbers with classes and/or Faculty/Staff. However, I can say that schoolwide we have identified 7 positive COVID cases. By positive case, we are specifically referring to cases where students were on campus. This does not include cases that occurred over break and the student did not come to school.

The efforts that the County Office of Education, along with the County Public Health Department, are making to promote the vaccine is producing results. As of today, 86% of

eligible persons are either vaccinated or partially vaccinated. Also, more specifically 40% of 5-11 years old are either vaccinated or partially vaccinated.

Many LO parents are responding to our request of providing vaccination status of their student. This helps us in two fronts: 1. We are able to input data in order to track who does or does not have the COVID vaccination so we are prepared if Governor Newsom hands down COVID vaccination requirements for students ages 12-17 starting for the 22-23 school year. And, 2. IT helps us advise families who are currently experiencing a COVID impact (close contact/exposure, or positive case).

Again, once the vaccination mandate becomes part of the school's responsibility to require in order for enrollment, it is possible that could have a detrimental impact on the enrollment of Live Oak students due to the community's beliefs on the topic of vaccinations. It is still unclear if there will be any medical and/or personal belief exemptions.

In the latest update from the County, they are issuing an appeal for parents and students to voluntarily stay home. [You can read more about it here.](#)

Other resources:

[CDC Pediatric Vaccine Guidance here](#)

[Pediatric vaccination information](#)

Next Steps/Actions Update:

- Pediatric Vaccination Q and A from Live Oak medical professionals for Live Oak parents
 - This event was cancelled.
- Ask parents to begin giving us proof of any student COVID vaccine (December)
 - Currently underway and favorable responses so far.
- Implement COVID protocols specifically for unvaccinated parents (January-tentative)
 - Put on hold due to a surge in positive COVID cases.
- Continue collaboration with CRT and Medical professionals with any Live Oak COVID updates/changes.

Next Steps/Actions:

- Contact CTT about additional testing. New requirements for school employees/volunteers 2/1
- Sort out CTT glitches (duplicates and contacting w/results)
- CTT volunteers who can help swab

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 COVID.
- 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 trips and Community gatherings preparation.
- 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 Guidance Packet](#) as of **12/03/21**

Social and Emotional Learning (SEL)

Summary: We continue to feel lucky having landed a great working relationship with Child Therapy Institute of Marin. Their programming is right up our alley as they are invested in helping future Marriage and Family Therapists become certified. Lindsey and Greer both report that things are off to a great start including changing the physical space of their office as well as getting to know students via the referral process as well as integrating into the fabric of the school by being available during recess/lunch times. In fact, the relationship with CTIM is going so well that one of the counselors is asking for more time at Live Oak and CTIM is actively looking to place another Counselor here for Fridays. This is still in the implementation phase with an anticipated start date in January. This would be an increase from 17 to 27 hours a week of Counseling services.

Next Steps Updates:

- Work with CTIM in creating a plan for increased hours for counseling services.
 - Yes, we have added an extra day for Greer. Our total hours now are 20.
- Onboard new third counselor including meet/greet of staff and understanding of the services in accordance with CTIM including referrals and case management.
 - This is still in process. Currently there is no offer from CTIM for a third counselor for Fridays.
- Review any new business agreements with CTIM and put into action for January.
 - Expected new MOU with increased hours this month

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

Minutes for the Regular Meeting of the Board of Directors of Live Oak Charter School
December 7, 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 School shall meet via the Zoom meeting platform. Members of the public who wish to access the Board meeting may do so at:

<https://us06web.zoom.us/j/85629038365?pwd=eXNlb2JhWEgyV2xTYzhHK0JkMVAwQT09>

Meeting ID: 856 2903 8365 Passcode: 066471

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

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/>

As discussed in Legal Update No. 15-2021 regarding recent amendments to the Brown Act and pursuant to AB361, 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.

Members of the public who wish to comment during the Board meeting may use the “raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the meeting.

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

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 72 hours prior to the meeting by emailing kim.anderson@liveoakcharter.org. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the ADA.

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
December 9, 2021
6:00pm

Present:

Jessica Umphress, Board Director and Facilitator
Cortney Calahan, Board Secretary
James Jensen, Board Treasurer
Robert Bunce, Board Director
Kristen Walter, Board Director
Christopher Fox, Board Director
Stacy Ito, Board Director
Justin Tomola, Executive Director
John Azzizzi, Business Manager (left 7:48 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 a sense of connectedness.

CALL TO ORDER

6:04pm

APPROVE THE AGENDA

RB moved to approve the agenda; SI seconded; ayes - JU, SI, RB, JJ, CF, KW, CC

A. Public Comment on non-agenda items

(15 min)

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

1. No comment

B. Reports

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

1. Treasurer Report (James Jensen) *(5 min)*
 - a. met about 1st interim budget, audit reviewed, reviewed state forecasting

2. Foundation Report (Robert Bunce) *(5 min)*
 - a. JU gave report
 - b. Gaining momentum and participation in family participation

- c. Matching donor grant currently in progress; ends December 31; anonymous donor has provided \$25,000 for this grant
 - d. The auction committee met; looking at an April date and outside venue
3. Director's Update (Justin Tomola) (20 min)
- a. Enrollment - 262; not much change in enrollments numbers
 - b. Education Programming & Instruction - phased-in approach of age requirements for TK
 - c. Benchmark Assessment Update - positive teacher engagement in this tool
 - d. COVID update - anticipating vaccine mandate for 22-23 school year
 - e. SEL update - counselors are in place and beginning to see students
 - f. Star Renaissance update - 3rd - 8th grade ELA and math have been tested.
 - g. Outreach strategies for future enrollment - Word of mouth, Facebook; ponder possibility of a marketing and development team
4. CRT Update (Kristin Walter) (5 min)
- a. Figuring out the protocol to allow unvaccinated parents to volunteer

C. Consent agenda (5 min)

- 1. Public comment - none
- 2. Board comment - none
- 3. RB moved to approve consent agenda; CF seconded; ayes: JU, SI, RB, CF, KW, CC; abstained: JJ

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

- 1. Board minutes for November 9, 2021
- 2. Financials for November 2021
- 3. Plan to hold January 2022 board meetings using Zoom platform per AB 361
- 4. Educator Effectiveness Block Grant 2021 - Plan Approval

LEAs that receive funding pursuant to California Education Code (EC) Section 41480(a) are required to develop and adopt a plan, by December 30, 2021, that delineates the expenditure of funds apportioned including the professional development of teachers, administrators, paraprofessionals and classified staff. The plan shall be presented in a public meeting of the governing board (November) before its adoption in a subsequent meeting (December).

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

No public comment

- 1. Approve First Interim Report for Fiscal Activity July 1 - October 31, 202 and Budget Revision (John Azzizzi) (45 min)
 - a. Revising budget based on what is known from past years; in January, Governor Newsom will release 1st draft of 22-23 state budget and process of adjusting 2nd interim will begin; largest state surplus in many years for state budget
 - b. JA went over changes since the adopted budget (board packet pages 40-41)
 - c. ADA: School districts funded by prior year ADA; charter schools are funded on current year ADA; current ADA is significantly reduced and impact is significant;

budget will need to be reconfigured to offset costs; budget is set for an ADA with 280 enrolled

- d. Foundation grants will help offset some deficient in future budgets
 - e. Costs b/c of COVID have exceeded budget projections (hand washing stations, cleaning fees)
 - f. Overall healthy balance sheet
 - g. LO is in a good position for next 2 years; increased enrollment and participation in Foundation will increase that cushion
 - h. RB moved to approve First Interim Budget Report; CF seconded; Ayes: JU, RB, CF, KW, SI, CC; Abstained: JJ
2. Approve Audit Report for 2020-2021 Fiscal Year (John Azzizzi) *(5 min)*
 - a. CF moved to approve Audit Report 2020-2021; SI seconded; Ayes: JU, RB, CF, KW, SI, CC; Abstained JJ
 3. Approve Board Communication Protocols (Jessica Umphress) *(5 min)*
 - a. SI moved to approve Communication Protocols; RB seconded; Ayes: JU, RB, KW, CF, SI, CC; Abstained JJ

E. The Board will consider the following for discussion:

No public comment

1. High-level overview of universal transitional kindergarten (SB130) and 2022/23 impact (Justin Tomola) *(15 min)*
 - a. Universal TK with more expanded age range will be rolled out over the next 4 years
 - b. Points to consider:
 - i. Keep LO TK/K as is or split the age groups?
 - ii. ADA does not start until age 5; loss of ADA
 - iii. Teacher ratio starts at 12:1 then expected to transition to 10:1; Live Oak would need a 3rd adult in classes or lower class size
 - iv. The Expanded Learning Opportunities Program will require schools to offer a 9 hour school day (aftercare counts towards this time requirement)
2. 21th Anniversary LOCS Strategic Plan Process (Jessica Umphress) *(15 min)*
 - a. Met with faculty to discuss strategic planning approach and phases of the proposed strategic plan
 - b. Step 1 - Build capacity; Step 2 - Documentation and Accountability; Step 3 - Celebration
3. Plans and logistics for LOCS Parent Survey (Jessica Umphress) *(10 min)*
 - a. CF will lead this.

F. Board Development

No public comment

1. Board Norms (Stacy Ito) *(10 min)*

- a. How many norms should we adopt?
 - b. General consensus to shorten the length of meetings. Will look into having a timer.
2. Board capacity building from within (Stacy Ito) *(15 min)*
- a. Silent observers (existing board members) opportunity for interested persons for board position can attend executive working group to see what that role entails
 - b. Contact JU if interested in exploring a board role at an executive meeting

G. Topics for consideration for future board meetings

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

H. ADJOURNMENT 9:04 pm

LIVE OAK CHARTER SCHOOL

BOARD POLICY

Application, Enrollment and Wait List

Application and admission to Live Oak Charter is open to any student residing in California who wishes to attend. However, if the number of students who wish to attend Live Oak Charter exceeds the school’s capacity, enrollment shall be determined by a public random drawing (lottery). (Education Code Section 47605(d)(2)(A) and (B))

The Charter School will comply with all laws establishing minimum and maximum age for public school attendance in charter schools. In accordance with Education Code Section 47605(e)(4)(A), the Charter School shall not discourage a pupil from enrolling or seeking to enroll in the charter school for any reason, including, but not limited to, academic performance of the pupil or because the pupil exhibits any of the characteristics described in Education Code Section 47605(e)(2)(B)(iii), including pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, foster youth, or pupils based on nationality, race, ethnicity, or sexual orientation. Similarly, in accordance with Section 47605(e)(4)(C), the Charter School shall not encourage a pupil currently attending the Charter School to disenroll from the Charter School or transfer to another school for any reason, including, but not limited to the academic performance of the pupil or because the pupil exhibits any of the characteristics described in Education Code Section 47605(e)(2)(B)(iii), as listed above.

Pursuant to Education Code Section 47605(e)(4)(D), the Charter School shall post a notice developed by the CDE on the Charter School website, outlining the requirements of Section 47605(e)(4), and make this notice available to parents.

A. *Grade Assignment by Age*

The Waldorf-inspired curriculum followed at Live Oak Charter is based on a developmental model that is directly linked to the age of the student. Below is our grade assignment by student age (birth date):

Kindergarten 2/Transitional:

School Year	Minimum Age Requirement
2022-23	5 years old June, 2022 through February 2, 2023
2023-24	5 years old June, 2023 through April 2, 2024
2024-25	5 years old June, 2024 through June 2, 2025
2025-26 and thereafter	4 years old by or on June 2 nd prior to the school year in which the applicant is seeking enrollment.

Kindergarten (2-year)	5 by February 2 (5th bday June 1 through Feb 2)
Kindergarten (1-year)	5 by June 1
First Grade	6 by June 1
Second Grade	7 by June 1
Third Grade	8 by June 1
Fourth Grade	9 by June 1
Fifth Grade	10 by June 1
Sixth Grade	11 by June 1
Seventh Grade	12 by June 1
Eighth Grade	13 by June 1

Live Oak Charter offers a Two-Year Kindergarten Program. All Kindergarten classrooms are mixed age and include Transitional Kindergarten students. All Transitional Kindergarteners will matriculate to the One-Year Kindergarten Program the following school year unless otherwise determined through educational review.

Students will be enrolled or considered for the lottery in each class according to the above chart. Parental concerns about potential grade placement must be submitted in writing for approval by the Executive Director prior to submitting an application.

B. Calendar and Deadlines

The annual Priority Application period for the following academic year begins in January and ends a few days prior to the announced first lottery (public, random drawing), typically held in early March.

Prior to its commencement, the dates for each year’s Priority Application period will be announced within the greater Live Oak community in both English and Spanish so that all interested families will have an equal opportunity to apply for admission. The priority deadline for accepting completed applications will be clearly stated in all announcements and on the website once applications are available.

II. Enrollment and Applications

A. Class Size

The Live Oak Charter Board of Directors will approve the maximum capacity (“class cap”) for each grade level for the following school year at the January board meeting of the preceding school year, or as soon as reasonably practicable thereafter. Open spaces, if any, in each class will be determined on the basis of the approved class caps, compared with the number of returning students. The Board of Directors will approve appropriate enrollment limits for each grade, based on the pedagogical requirements of the school’s Waldorf-inspired curriculum, Executive Director and faculty recommendations, budget considerations, and facility constraints. These class enrollment limits may be revised during the school year with the approval of the Board.

B. Enrollment

Enrollment for the following school year begins in January. Families interested in Live Oak Charter may submit an enrollment application at any point during the year. However, the deadline for an application to be part of the priority Lottery(public, random drawing) is announced annually at the opening of the enrollment process. Applications received after the Priority Application deadline are held until current waiting lists expend and then processed as described in Section IV below.

C. Enrollment Preference

Students are considered for enrollment with the following preferences as set forth in the school's charter:

1. Students presently enrolled in Live Oak Charter (guaranteed enrollment for following year)
2. Applicants who have siblings enrolled in Live Oak Charter. (Siblings include children living in the same household who share at least one parent, stepparent or guardian).
3. Applicants who are the children of staff members (at least .5 FTE) of Live Oak Charter
4. Applicants who reside in the attendance area of district school, McKinley Elementary and/or who are currently enrolled at McKinley Elementary School.
5. Applicants who reside in attendance area of the Petaluma City Elementary Schools District
6. Applicants who reside outside of the Petaluma City Elementary Schools District and within the state of California

Once a student has been enrolled in the school, they will be guaranteed enrollment for subsequent years, subject to timely notification to the school of his or her intent to re-enroll by submission of the school's Intent to Re-enroll form.

If, however, at any time the school determines that the student did not qualify for an enrollment priority status through which the student was initially granted admission, the school reserves the right to dis-enroll the student. In the event of disenrollment, a new application for enrollment may be submitted and will be processed in accordance with the student's current enrollment priority status and any current wait list.

D. Public Random Drawing (Lottery)

When the number of applicants for a particular grade exceeds the number of open spaces in that grade, applicants will participate in a public lottery executed via Lotterease platform.

Enrollment lotteries are conducted as follows:

1. Currently enrolled students are not required to submit new applications each year. Returning students will be enrolled in the appropriate grade.
2. Lotteries are held by grade level, with applications chosen randomly from a general pool and numbered based on that draw.
3. Applicants are placed on a list in the order in which their lottery number is drawn.
4. The order of applicants on the list is then rearranged by the priority status categories outlined in Section C.

5. If there is more than one applicant in a particular priority category, the applicants in that category are ranked in order of their initial lottery number, e.g. 3 above 4, 10 above 11, etc. to form a prioritized waiting list. .
6. Open spaces, if any, are then offered from the priority-adjusted waiting list.
7. After all open spaces are filled in a particular grade, the remaining applicants will be placed on a waiting list preserved by the priority-adjusted ranking described above. If spaces become available, Live Oak Charter will extend offers of enrollment to applicants in the order of their waiting list position.

E. Special Conditions for Applying

Twins and Multiples: Families applying for enrollment of twins (or multiples) for the same class must complete a separate application for each child. Each application will be entered in the lottery process as an individual student but with the indication that the student has a twin (multiple) also applying for the same class.

- a) During the lottery process, if one of the twins (multiples) is chosen, the second twin (or multiples) will be placed on the waitlist immediately after the first twin's (multiple's) name.
- b) If a class space is offered to one twin (multiple) and not the other(s) for the same class, the same time frame for accepting the class spot and participating in the enrollment process is required in order to reserve the class space.

F. Waiting List

Applicants not offered enrollment will remain on the waiting list in the order set forth from the lottery. Waiting lists do not carry forward to the following school year.

If an open space in a class becomes available during the year as determined by the class cap, offers of enrollment will be made to applicant(s) in the order of the waitlist. Students in grades TK-7 will not be enrolled for the current school year after Spring Break unless approved by the Executive Director and students in grade 8 will not be enrolled for the current school year after Thanksgiving Break. Children of military personnel or those subject to the McKinney-Vento Homeless Assistance Act may be enrolled at any time during the year, in accordance with their waiting list position.

Applicants on a waiting list will forfeit their spot if they decline a placement in class, but may reapply at any time.

III. The Enrollment Process

A. Notification of Enrollment Offer

An offer to enroll, if any, will be made via Lotterease to the applicant's family, following the verification of the Lottery. The family will have seven (7) calendar days from the date of notice to respond. If the family does not confirm by the deadline, the applicant will be considered to have "declined" and will lose their spot in the class.

Families that accept the enrollment offer will receive an enrollment packet and submission deadline. If a completed packet is not submitted by the deadline, the enrollment offer will be

withdrawn and the applicant will lose their spot in the class.

IV. Enrollment Applications

Families interested in Live Oak Charter may submit an application at any point in the year. Applications received after the First Lottery are held until an additional lottery is needed.

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When a space becomes available and there is no one on that class' waiting list, the school will conduct a lottery, with all applications received since the last lottery, as described in Section II.D to determine the order in which the open space(s) will be offered to applicants. Priority status will be applied to the results of this lottery, as described in Section 11.C and a new waiting list will be compiled.

No waiting list carries forward to the subsequent school year.

If there is an available space in the class with no applicants on the First Lotterywaiting list, and there is only one post-lottery applicant, admission will be offered to that applicant. The enrollment process will begin upon submission of a completed enrollment packet as described in Section III above.