



**Fundraising Report Through December 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: \$52,811.22

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]**

<b>Month</b>	<b>2017-2018 Year</b>	<b>2018-2019 Year</b>	<b>2019-2020 Year</b>	<b>2020-2021 Year</b>	<b>2021-2022 Year</b>
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	\$19,597.50
January	\$ 28,411.15	\$ 25,915.16	\$ 33,871.50	\$ 13,955.94	
February	\$ 24,635.87	\$ 15,592.43	\$ 15,300.49	\$ 13,240.35	
March	\$ 93,079.22	\$ 84,452.77	\$ 99,049.54	\$ 11,267.57	
April	\$ 10,531.03	\$ 14,613.46	\$ 10,726.98	\$ 12,928.62	
May	\$ 16,081.63	\$ 13,789.51	\$ 18,265.65	\$ 54,223.26	
June	\$ 10,458.09	\$ 39,777.09	\$ 19,207.18	\$ 12,880.61	
<b>Total</b>	<b>\$ 274,595.00</b>	<b>\$ 284,951.74</b>	<b>\$ 291,367.33</b>	<b>\$ 182,321.93</b>	<b>\$67,460.31</b>

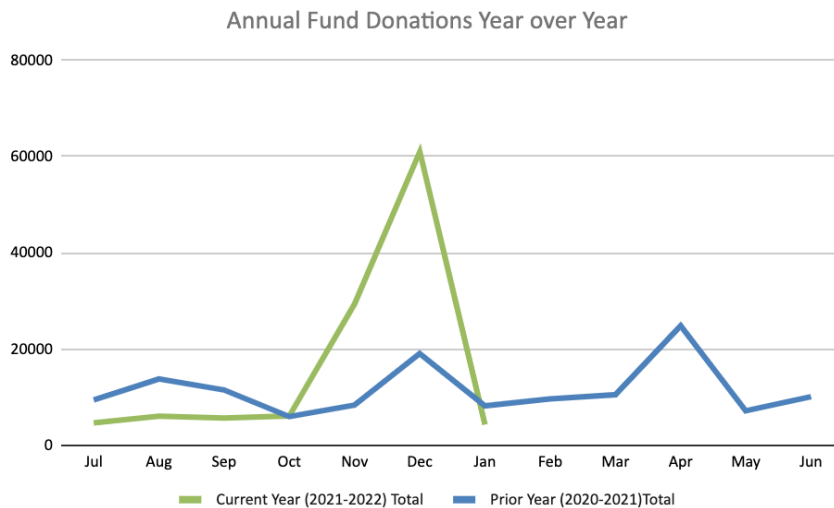
**Variance From Last Year YTD: +\$3,634.73**

**Long-Term Capital Fund Ending Balance: Approx. \$104,909.15**



### Annual Fund Participation by Grade through January 2022

Grade	2017-18	2018-19	2019-20	2020-21	Thru Jan 2021	2021-22
K-Rosemary	100%	77%	95%	77%	36%	40%
K-Sunflower	82%	64%	73%	45%	32%	42%
1 <sup>st</sup>	91%	88%	69%	53%	34%	52%
2 <sup>nd</sup>	84%	84%	88%	91%	59%	50%
3 <sup>rd</sup>	84%	66%	75%	75%	56%	62%
4 <sup>th</sup>	88%	81%	63%	66%	41%	59%
5 <sup>th</sup>	84%	81%	70%	57%	43%	68%
6 <sup>th</sup>	69%	74%	81%	72%	38%	54%
7 <sup>th</sup>	100%	59%	77%	61%	48%	55%
8 <sup>th</sup>	57%	86%	66%	52%	52%	55%
<b>Totals</b>	<b>83%</b>	<b>76%</b>	<b>75%</b>	<b>65%</b>	<b>45%</b>	<b>55%</b>



[Source: Foundation Neon Fundraising Platform]

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

Executive Director Report, Justin Tomola

February 8, 2022 Board Meeting

Enrollment and Attendance

- KG: 20, 93% (MA)
- KG: 18, 93% (RRT)
- 1st: 27, 92%
- 2nd: 31, 93%
- 3rd: 28, 90%
- 4th: 26, 95%
- 5th: 28, 92%
- 6th: 28, 95%
- 7th: 30, 96%
- 8th: 29, 94%
- Total: 265, 93%

This is where we stand right now.

<b>Enrollment Statistics for 2021-22 School Year</b>				
	<b>Capacity</b>	<b>Enrolled</b>	<b>Pending</b>	<b>Next Lottery</b>
<b>K2</b>	16	10	0	0
<b>K1</b>	32	28	0	1
<b>First</b>	32	27	0	0
<b>Second</b>	32	31	0	0
<b>Third</b>	32	28	0	1
<b>Fourth</b>	32	26	0	0
<b>Fifth</b>	32	28	0	0
<b>Sixth</b>	32	28	0	0
<b>Seventh</b>	32	30	0	1
<b>Eighth</b>	32	29	0	0
<b>Total</b>	304	265	0	3

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

- Sunday update includes content on applying to LO for siblings.
- 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.
- Five school tours including a Middle School tour on 1/26.
- Fifth grade parent meeting with MS teachers on 2/9.
- Kinder Stroll, an oncampus event including a tangible tour (projects and main lesson books) scheduled for February 26.
- 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.
- 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 the new **BOD approved** chart for Kindergarten 2/Transitional

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

#### **Next steps:**

- Set up a stakeholder meeting to discuss and plan for UTK next step.
  - Why this is important: Due to the large age range that this new State requirement imposes on our TK/K program, we need to brainstorm values of our TK/K program and possible solutions based on those values. For example, if we value a smaller age range between TK/K students, how do we make that happen when we are expanding the age range dates?
- Quick Guide summary here: [Universal TK Quick Guide](#)
- Update our Application, Enrollment, and Waitlist policy on the website
  - Why is this important: We need to update our documents and publish so that they are available for the public.

#### MTSS/RTI Summary:

Our academic program includes a robust Multi-Tiered System of Supports (MTSS) is a whole child approach to provide targeted interventions and support to struggling students. MTSS supports academic growth and achievement, behavior, social and emotional needs, and absenteeism. MTSS grew out of the integration of two other intervention-based frameworks: Response to Intervention (RTI), the academic side of intervention and Positive Behavior Interventions and Supports (PBIS), the behavioral side of interventions. MTSS provides a framework to respond and intervene to students in order to give them the help they need in accordance with their ability to learn. The MTSS model can help general education students receive interventions sooner. It can also help identify sooner which students may need special education. Live Oak continues to grow and develop within our MTSS program. Specifically this year our RTI Coordinator and she works with the teachers in determining best strategies and interventions to help elevate students' academic performance. One of the newer systems in our

MTSS program is the Star Renaissance benchmark assessments. During the last week of January, students in grades 3-8 used their Star logins and passwords for the ELA and Math assessment. This is the second time all students in grades 3-8 have taken these tests. As we have done in the past, we will dedicate time for teachers to log into their accounts to access their classroom data during staff meetings to review results. Additionally, we continue to monitor progress of students who have been identified as needing interventions and make adjustments based on results as necessary. Ms. Season continues to schedule agreeable times in order to work with small groups of students in need of intervention services in reading skills.

**Next Steps:**

- Identify next testing schedule for Spring 21/22
- Identify testing schedule for 22/23 academic year
- Review Tier 2 help for ELA and Math
- Assess MS (grades 7 and 8) need for RTI services

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.

Fortunately, the spread of COVID is diminishing from its levels that we experienced post Winter Break. However, the surge did give us the opportunity to return to the CRT FAQ emails where we take questions from the community and review them together (Jessica, Jerusha, Kim and myself) in order to publish an answer to all questions. This model has served us well since typically more than one person has the same question. We continue to send out updates for the Community that outlines important information, resources, and general knowledge of ongoing and important questions relating to COVID. ParentSquare continues to be a great Admin communication tool regarding COVID enabling us to send out notifications directly to classes.

Additionally, we are instituting three new COVID mitigation strategies. All are provided at no cost.

- PCR testing on Thursdays (requires enrollment with Covid Testing Today).
- Group tracing Antigen testing at school (at school given in a controlled environment)
- Over the Counter COVID tests (aka: Rapid tests or Antigen tests) taken at home or work

Since COVID data is HIPPA protected, I cannot get into specifics about numbers within classes and/or Faculty/Staff. However, I can say that schoolwide we have identified 23 positive COVID cases in January and 1 in February. By positive case, we are specifically referring to cases on campus.

The efforts of the County Office of Education, along with the County Public Health Department, to promote the vaccine is producing results. As of today in Sonoma County, 87% of eligible persons are either vaccinated or partially vaccinated. Also, more specifically 44% of 5-11 years old are either vaccinated or partially vaccinated and 76% of 12-17 year olds.

Many LO parents are responding to our request to provide vaccination status for their students. This helps us on 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).

Again, once the vaccination mandate becomes part of the school's responsibility to require in order for enrollment, it is possible that requirement could have a negative 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 planning to let restrictions on large gatherings expire. [You can read more about it here.](#)**

#### **Next Steps/Actions Update:**

- Contact CTT about additional testing. New requirement for school employee/volunteers
  - Now providing one additional asymptomatic test day for the community.
- Sort out CTT glitches (duplicates and contacting w/results)
  - Provided very detailed identification of problems including pictures and CTT has made corrections to their errors.
- CTT volunteers who can help swab
  - CTT requires that volunteers have a medical background to swab.

#### **Next Steps**

- Feb 1 mandate for both paid/unpaid workers (monitoring booster status)
- Reporting cases to SCDPH using Statewide tool
- 

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 **2/04/22**

Other resources:

- [CDC Pediatric Vaccine Guidance here](#)
- [Pediatric vaccination information](#)

### Social and Emotional Learning (SEL)

Summary: We continue to feel lucky having landed a great working relationship with Child Therapy Institute of Marin. The counselors are approaching full caseloads, which means they are servicing the needs of our students and using a design based hierarchy approach of needs to facilitate a cue for service.

#### **Q and A**

- Have the hours and days changed?
  - Yes, we have added an extra day for Greer. Our total hours now are 26 and there is a counselor available M-F.
- Where do counseling sessions take place?
  - The old music room has transformed into a great counseling space complete with sand tray, teepee, fluffy pillows, mini-sofa, and mood lighting. Also, sessions can take place outside during a walk or seated at a picnic table.
- Do you expect more hours/days of counseling service at Live Oak.
  - Right now we are at capacity with CTIM counselor hours.



Live Oak Charter School

2021–22 Local Control and Accountability Plan  
Supplement to the Annual Update

Contents

- Supplement Template
- LCAP Metrics – Mid-Year Update
- LCFF Budget Overview for Parents - Update
- Expenditure Tables/Exhibits – Update
- Supplement Instructions



## Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Live Oak Charter	Justin Tomola Executive Director	justin.tomola@liveoakcharter.org 7077629020

California’s 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021-22 Local Control and Accountability Plan (LCAP).

The school did NOT receive additional funding through the Budget Act of 2021 that it would typically include in its LCAP. Additional funding that was received or is expected to be received ALL required separate/individual plans that have been or are in process of being completed. Plans for each of these programs was developed according to the specific requirements of each program and were reviewed and approved in accordance with the requirements of each funding source in addition to being reviewed with appropriate faculty and staff at regular staff

meetings conducted between August and December 2021 and in regular public board meetings over the same period. The only additional funding received through the Budget Act by the school was:

- Educator Effectiveness Grant
- Expanded Learning Opportunity Program
- Universal PreK Planning Grant

A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

The school did NOT receive any additional concentration grant funding.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

The use of one-time Federal funds was included in the regular development of the 21-22 LCAP, 21-22 Board Approved Operating Budget, and 21-22 First Interim Budget Revision. Please refer to the schools 21-22 LCAP for details of the engagement process.

A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

The use of ESSER II and ESSER III funds was included in the development of the school's 21-22 Operating Budget and 21-22 First Interim Budget Revision and also in the school's ESSER III Expenditure Plan which can be found on the school's website: [www.liveoakcharter.org](http://www.liveoakcharter.org)

Uses of ESSER II and ESSER III Funds:

1. PPE / Public Health Expenditures: Successes/Challenges – The school purchased PPE, cleaning supplies, and additional cleaning services in addition to purchasing HEPA and MERV rated filters for each classroom. The school would have liked to provide additional equipment and services but was limited due to the amount of funding received.
2. In-Person Instruction, Facilities, and Operating Costs: Upgrades: Successes/Challenges - The school upgraded facilities for comprehensive outdoor learning spaces for Grades TK-8 in order to accommodate the return to in-person learning. Funds were used primarily for the operating costs and contracted services relating to providing a safe, clean and well maintained In -Person learning environment including additional classroom cleaning services, handwashing stations, portable bathrooms, purchase of materials to provide shade. School volunteers provided the labor for erecting shade structures and outdoor seating (haybales) thereby cutting down on the overall cost. The school also invested in replacing servicing and cleaning all HVAC units and ducts including upgrading/replacing HVAC filters.

3. RTI/Academic Support Services: Successes/Challenges – The school has been able to provide additional academic student support services to facilitate Learning Recovery as part of the school’s overall Multi-tiered System of Supports. The school would have liked to provide additional services and resources but was limited due to the amount of funding received.

4. RTI/Academic Support Curriculum and Materials: Successes/Challenges – The school has been able to invest in additional curriculum and learning materials to facilitate Learning Recovery as part of the school’s overall Multi-tiered System of Supports. The school would have liked to provide additional resources but was limited due to the amount of funding received.

5. Training/Mentoring: Successes/Challenges – The school has been able to provide additional training and mentoring for teachers and staff. The school will supplement and extend these efforts using additional funding received through the Educator Effectiveness Grant. The school would have liked to provide additional services and resources but was limited due to the amount of funding received.

6. School Nutrition Program Services: Successes/Challenges – The school was able to provide nutritionally compliant, legally mandated meals to students through all phases of school reopening. The school would have liked to provide additional services and resources but was limited due to the amount of funding received.

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA’s 2021–22 LCAP and Annual Update.

Live Oak Charter School is using the fiscal resources received for the 21-22 school year in alignment with our LCAP. As delineated in Item 1 above. The funding has either already been included in the school’s 21-22 LCAP or has been included in a separate plan.

Below is how the additional funding supports LCAP goals:

1. PPE / Public Health Expenditures – supports LCAP\* Action 4
2. In-Person Instruction, Facilities, Operating costs – supports LCAP\* Action 8
3. RTI/Academic Support Services – supports LCAP Goal #5 Actions 11, 12, 15
4. RTI/Academic Support Curriculum and Materials – supports LCAP Goals #5 Actions 11, 12, 15
5. Training/Mentoring – supports LCAP\* Action 6
6. School Nutrition Program Services – supports LCAP\* Action 19

\*Learning Continuity and Attendance Plan

# 2021–22 Local Control and Accountability Plan: Supplement to the Annual Update

## LCAP Metrics – Mid-Year Update

### Outcome is in Progress (Goals 1 – 7)

- In general, the Goals laid out in our LCAP are ANNUAL goals which are measured and evaluated at the end of the year as part of the Annual Update portion of the LCAP. All actions are in progress and FINAL metrics, outcomes, and accomplishments will be included in the Annual Update or equivalent.
- Mid-Year metrics – for some goals/actions we have mid-year data (as of December 2021)

Metric	Baseline	2021-22 Goal	Mid-Year Results
4.1 and 4.6: LOCS ADA reports will demonstrate attendance goal met	2019-20 P-2 Attendance (ADA) rate: 95.7%	School Attendance rates of higher than 93%	P-1 Attendance Rate: 94.6%
4.2: Monthly and annual absence reports from our Student Information System will demonstrate goal met	2019-20 Chronic Absenteeism rate: 8.04%	Performance maintained or improved over prior year	In progress / no update
4.3: LOCS ADA reports will demonstrate attendance goal met	2019-20 Middle School Dropouts: 0	0 Middle School Dropouts	0 Dropouts to date
4.4: LOCS annual suspension and expulsion reports will show a suspension rate of less than 3% and will demonstrate goal met	2019-20 Suspension rate: 1.5%	Suspension rates of less than 3%	0 Suspensions to date
4.5: LOCS annual suspension and expulsion reports will show an expulsion rate of less than 1% and will demonstrate goal met	2019-20 Expulsion rate: 0%	Expulsion rates of less than 1%	0 Expulsions to date

Description	Object Code	2021-22 7/1 Bud	2021-22 Budget Act	2021-22 1st Int Est	Var (\$) 1st vs 7/1
<b>A. REVENUES</b>	ADA	271.79	271.79	253.61	(18.18)
<b>1. LCFF Sources</b>					
State Aid - Current Year	8011	805,459	805,459	773,929	(31,530)
EPA State Aid - Cur Yr	8012	54,358	54,358	50,722	(3,636)
State Aid - Prior Years	8019	-	-	-	-
In-Lieu of Property Taxes	8096	1,582,182	1,582,182	1,455,500	(126,682)
Total LCFF Sources		2,441,999	2,441,999	2,280,151	(161,848)
<b>2. Federal Revenues</b>					
Title I (3010)	8290	16,748	16,748	16,164	(584)
ESSER II (3212)	8290	-	-	(176)	(176)
ESSER III (3213) [80%]	8290	96,841	96,841	90,303	(6,538)
ESSER III (3214) [20%]	8290	24,210	24,210	24,228	18
COVID GEER (3215)	8290	-	-	-	-
AB86 - ESSER II (3216)	8290	-	-	24,590	24,590
AB86 - GEER II (3217)	8290	-	-	5,644	5,644
AB86 - ESSER III (3218)	8290	-	-	16,030	16,030
AB86 - ESSER III LL (3219)	8290	-	-	27,633	27,633
ARP-HCY (5634)	8290	-	-	-	-
COVID CRF (3220)	8290	-	-	-	-
Total Federal Revenues		137,799	137,799	204,416	66,617
<b>3. Other State Revenues</b>					
Mandate Block Grant	8550	4,678	4,678	4,798	120
State Lottery Unres (1100)	8560	40,769	40,769	41,338	569
State Lottery Prop20/Restr (6300)	8560	13,318	13,318	16,485	3,167
State Lottery Unres - PY (1100)	8560	-	-	(607)	(607)
State Lottery Prop20/Restr - PY (6300)	8560	-	-	(280)	(280)
Exp Lrng Opp Program (2600)	8590	-	50,000	50,000	50,000
Univ PreK Planning Grant (6053)	8590	-	(see note)	(see note)	
Educator Eff: FY21-26 (6266)	8590	-	64,768	64,768	64,768
COVID Prop 98 (7420)	8590	-	-	-	-
AB86-In-Person Instr (7422)	8590	-	-	11,718	11,718
AB86-Exp Learning Opp (7425)	8590	-	-	(41)	(41)
AB86-Exp Learning Opp (7426)	8590	-	-	-	-
SB740 Facilities Grant-PY (6030)	8590	-	-	-	-
CAASPP/ELPAC Testing	8590	840	840	840	-
Total Other State Revenues		59,605	174,373	189,019	129,414
<b>4. Other Local Revenues</b>					
Meal Program Income	8634	-	-	-	-
Interest Income	8660	8,500	8,500	8,500	-
Consortium Fees (CBSC)	8677	109,751	109,751	109,751	-
AfterCare Revenue (CARE)	8689	130,000	130,000	130,000	-
Foundation Revenue (FUND)	8699	-	-	-	-
Grants (9038)	8699	2,500	2,500	2,500	-
Library Grant/Donation (LIBR)	8699	1,000	1,000	1,000	-
Music Grant/Donation (MUSC)	8699	2,000	2,000	2,000	-
RESIG Safety Grant (9090)	8699	-	-	-	-
Misc Revenue (incl WC ROI)	8699	8,000	8,000	8,000	-
PPP Proceeds (SPEC)	8699	-	-	463,200	463,200
Total Local Revenues		261,751	261,751	724,951	463,200
<b>5. TOTAL REVENUES</b>		2,901,154	3,015,922	3,398,537	497,383

Budget Act  
Budget Act  
Budget Act

Memo: LCFF Supplemental Revenue

101,350

101,350

97,144

Note: Univ PreK Planning Grant (6053) - The 21-22 State Budget Act included this provision, with the school entitled to receive \$50K. The allocations, application instructions, and other details have not yet

LCFF Funds	\$2,333,735	Total Personnel	\$2,453,654
Other State Funds	\$168,445	Total Non-personnel	\$291,120
Local Funds	\$130,000		
Federal Funds	\$112,594		
<b>Total Funds</b>	<b>\$2,744,774</b>		<b>\$2,744,774</b>

Goal	Action #	Title	21-22 LCAP	Mid Year Status
1	1.1	Teacher Credentialing		In Progress/No Significant Change
1	1.2	Teacher credential review/audits		In Progress/No Significant Change
1	1.3	Teacher credential monitoring		In Progress/No Significant Change
1	1.4	Classroom materials and equipment	\$28,650.00	In Progress/No Significant Change
1	1.5	Custodial service and Maintaining campus	\$29,500.00	In Progress/No Significant Change
2	2.1	Community building/volunteering	\$33,500.00	In Progress/No Significant Change
2	2.2	Community building/volunteering		In Progress/No Significant Change
2	2.3	Parent engagement		In Progress/No Significant Change
2	2.4	Stakeholder Surveys		In Progress/No Significant Change
2	2.5	Communication		In Progress/No Significant Change
2	2.6	Continued engagement and development		In Progress/No Significant Change
2	2.7	Goal 2: Overall		In Progress/No Significant Change
3	3.1	Accessible CCSS standards		In Progress/No Significant Change
3	3.2	Benchmark Assessments		In Progress/No Significant Change
3	3.3	Integration of Waldorf and CCSS		In Progress/No Significant Change
3	3.4	Positive Student Culture		In Progress/No Significant Change
3	3.5	Community Building		In Progress/No Significant Change
3	3.6	Access to CCSS		In Progress/No Significant Change
3	3.7	Goal 3: Overall		In Progress/No Significant Change
4	4.1	School culture and Attendance		In Progress/No Significant Change
4	4.2	Attendance monitoring		In Progress/No Significant Change
4	4.3	Teacher Collaboration		In Progress/No Significant Change
4	4.4	Survey of Stakeholders		In Progress/No Significant Change
4	4.5	Goal 4: Overall		In Progress/No Significant Change
5	5.1	Core programming	\$1,120,610.00	In Progress/No Significant Change
5	5.2	Faculty and staff		In Progress/No Significant Change
5	5.3	Professional Development	\$8,500.00	In Progress/No Significant Change
5	5.4	On site faculty development		In Progress/No Significant Change
5	5.5	Extra duties		In Progress/No Significant Change
5	5.6	Authorizer relationship	\$24,420.00	In Progress/No Significant Change
5	5.7	Outside organizations	\$3,500.00	In Progress/No Significant Change
5	5.8	Board of Directors development		In Progress/No Significant Change
5	5.9	Fiscal responsibility		In Progress/No Significant Change
5	5.10	Budget filings and audits	\$12,500.00	In Progress/No Significant Change
5	5.11	Response to Intervention (RTI)	\$103,786.00	In Progress/No Significant Change
5	5.12	Benchmark Assessments		In Progress/No Significant Change
5	5.13	Medical screening		In Progress/No Significant Change
5	5.14	Special Education	\$140,000.00	In Progress/No Significant Change
5	5.15	Title I, AB86, ESSER III - Student Services and Expanded Learning Opportunity Grant	\$172,594.00	In Progress/No Significant Change

Goal	Action #	Title	21-22 LCAP	Mid Year Status
5	5.16	Enhanced/Expanded Curriculum	\$344,065.00	In Progress/No Significant Change
5	5.17	Management and Administration (M&A)	\$560,296.00	In Progress/No Significant Change
5	5.18	School Nutrition Program	\$19,284.00	In Progress/No Significant Change
5	5.19	After Care Program / Other Programs	\$143,569.00	In Progress/No Significant Change

# Instructions for the Supplement to the Annual Update for the 2021–22 Local Control and Accountability Plan Year

*For additional questions or technical assistance related to the completion of the Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP), please contact the local county office of education (COE), or the California Department of Education’s (CDE’s) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at [lcff@cde.ca.gov](mailto:lcff@cde.ca.gov).*

## Introduction

California’s 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. Section 124(e) of Assembly Bill 130 requires LEAs to present an update on the Annual Update to the 2021–22 LCAP and Budget Overview for Parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board or body of the LEA. At this meeting, the LEA must include all of the following:

- The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement);
- All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and
- Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.

When reporting available mid-year outcome, expenditure, and implementation data, LEAs have flexibility to provide this information as best suits the local context, provided that it is succinct and contains a level of detail that is meaningful and accessible for the LEA’s educational partners.

The 2021–22 Supplement is considered part of the 2022–23 LCAP for the purposes of adoption, review, and approval, and must be included with the LCAP as follows:

- The 2022–23 Budget Overview for Parents
- The 2021–22 Supplement
- The 2022–23 LCAP
- The Action Tables for the 2022–23 LCAP
- The Instructions for the LCAP Template

As such, the 2021–22 Supplement will be submitted for review and approval as part of the LEA’s 2022–23 LCAP.

## Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs must, to the greatest extent practicable, provide succinct responses that contain a level of detail that will be meaningful and accessible for the LEA’s educational partners and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

In responding to these prompts, the LEA has flexibility to reference information provided in other planning documents. An LEA that chooses to

reference information provided in other planning documents must identify the plan(s) being referenced, where the plan(s) are located (such as a link to a web page), and where in the plan the information being referenced may be found.

**Prompt 1:** *“A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP).”*

In general, LEAs have flexibility in deciding what funds are included in the LCAP and to what extent those funds are included. If the LEA received funding through the Budget Act of 2021 that it would have typically included within its LCAP, identify the funds provided in the Budget Act of 2021 that were not included in the LCAP and provide a description of how the LEA has engaged its educational partners on the use of funds. If an LEA included the applicable funds in its adopted 2021–22 LCAP, provide this explanation.

**Prompt 2:** *“A description of how LEA used, or plans to use, the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.”*

If LEA does not receive a concentration grant or the concentration grant add-on, provide this explanation.

Describe how the LEA is using, or plans to use, the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55 percent unduplicated pupil enrollment, as compared to schools with an enrollment of unduplicated students that is equal to or less than 55 percent.

In the event that the additional concentration grant add-on is not sufficient to increase the number of staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, describe how the LEA is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

**Prompt 3:** *“A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.”*

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (<https://www.cde.ca.gov/fg/cr/relieffunds.asp>) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (<https://www.cde.ca.gov/fg/cr/>) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

**Prompt 4:** *“A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.”*

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA’s implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

**Prompt 5:** “A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA’s 2021–22 LCAP and Annual Update.”

Summarize how the LEA is using its fiscal resources received for the 2021–22 school year to implement the requirements of applicable plans in a manner that is aligned with the LEA’s 2021–22 LCAP. For purposes of responding to this prompt, “applicable plans” include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education  
November 2021

**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**  
**January 11, 2022**  
**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/81028016399?pwd=QmxKS1AyR1pROTZ4Ukk2NzFBbIBMOT09>

Meeting ID: 810 2801 6399 Passcode: 373151

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](mailto: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.

**Minutes for the Regular Meeting of the Board of Directors of Live Oak Charter School**  
**January 11, 2022**  
**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

**Mission & Program**

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

**CALL TO ORDER**

**6:03pm**

**APPROVE THE AGENDA**

JJ moved to approve the agenda; RB 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. none

**B. Reports**

**No public comment**

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. LCFF shows \$65,000 more for next year (slightly more than previously projected); references to protecting charter school funding in regards to attendance and ADA but nothing definitive
  
2. Foundation Report (Jessica Umphress) *(5 min)*
  - a. Participation and donations are increasing
  - b. Auction date and location set: April 30 at Terra Firma Farms

- c. In works: more community events; Skate Night in February (maybe)
3. Director's Update (Justin Tomola) (30 min)
- a. Enrollment
    - i. current enrollment 264; 3 above interim projections
    - ii. middle school previews/tours next week for 5th-grade families
    - iii. accepting applications for 22-23 school year
  - b. Educational Programming and Instruction
    - i. Transitional Kindergarten age range will expand according to State guidelines
  - c. STAR Renaissance
    - i. Teachers have had further training to analyze and access data
    - ii. 2nd round of testing is scheduled for later this month
  - d. COVID
    - i. ParentSquare platform to communicate re: covid has been useful
    - ii. School closure Thursday (1/13) and Friday (1/14)
    - iii. Student vaccine status update has been requested to help with contact tracing and compliance with expected mandate
    - iv. No unvaccinated adult volunteers stands for now while cases are high
    - v. Working on smoothing the process of asymptomatic testing with Covid Testing Today
  - e. SEL
    - i. positive experience
    - ii. 22 hours/week of available counselors (Monday - Thursday)
4. Executive Director Evaluation Team Update (Robert Bunce) (5 min)
- a. The survey will be sent out soon and results collected before end of January so discussion can occur at next board meeting

**C. Consent agenda** (5 min)

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

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

- 1. Board minutes for December 7, 2021
- 2. Financials for December 2021
- 3. Plan to hold regular February 2022 board meeting using Zoom platform per AB 361

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

No public comment

- 1. Enrollment Policy/Classroom size for 2022/23 (Justin Tomola) (15 min)
  - a. Changes proposed for TK age phase change can be found on page 34 of the board packet
  - b. Changes for enrollment acceptance can be found on page 37 (Section F) of the board packet
  - c. Addendum to enrollment policy: "For the duration of 21/22 school year, we will

enact current class caps based on current enrollment numbers; families in current enrollment process withstanding.”

- d. RB moved to approve the updated enrollment policy with the added addendum; SI seconded; ayes - JU, SI, RB, CF, KW, CC, JJ

*Staff recommendation is to align class sizes with the multi-year projection of 30 students per class (22 in kindergarten), effective immediately*

#### **E. The Board will consider the following for discussion:**

No public comment

1. Review of annual parent survey timeline, questions, alignment with LCAP (10 min)  
(Chris Fox)
  - a. will be available before the next board meeting
  - b. additions to survey - aligning survey with LCAP, state priorities, Sebastopol Independent Charter School as a resource, CA healthy kids survey
2. 21th Anniversary LOCS Strategic Plan Process Update (Kristin Walter) (15 min)
  - a. Currently planning engagement meetings with stakeholders (faculty, foundation, and board)
  - b. Meeting with class coordinators to discuss ways to include parent community stakeholder group
  - c. In works - connecting with PCS as a stakeholder; connecting with fairgrounds as stakeholder

#### **F. Board Development**

No public comment

1. Election of board officer: Treasurer (Jessica Umphress) (5 min)
  - a. JU nominated Robert Bunce as board treasurer
  - b. CF moved to nominate Robert Bunce as board treasurer for the remaining 21-22 school year; KW seconded; ayes - JU, SI, CF, KW, CC, JJ
2. Discussion of plans for open seat on Board, term ending June 30, 2023 (10 min)  
(Jessica Umphress)
  - a. Tabled; will move discussion to next month's meeting
3. Schedule BOD participation in strategic planning process (Kristin Walter) (15 min)
  - a. February 15, 2022

#### **G. Topics for consideration for future board meetings**

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

#### **H. ADJOURNMENT 8:05 pm**

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 1100 - Teachers' Salar</b>						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	738,248.00	781,121.00	392,971.70	384,938.12	3,211.18
62- 0000- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		17,849.00	18,199.81	1,654.53	2,005.34-
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	28,965.00	29,150.00	14,824.81	14,824.81	499.62-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	35,257.00	32,887.00	17,780.07	17,780.07	2,673.14-
62- 3213- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi	62,942.00	16,546.00		16,545.50	.50
62- 3216- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		17,681.00	9,100.07	9,100.08	519.15-
62- 3219- 0- 1110- 1000- 1100- 000- RTI 1	Teachers' Salar,Instructi		20,724.00	9,100.07	9,099.88	2,524.05
62- 7422- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi		7,996.00		8,033.58	37.58-
<b>Total for Object 1100 and Expense accounts</b>		<b>865,412.00</b>	<b>923,954.00</b>	<b>461,976.53</b>	<b>461,976.57</b>	<b>.90</b>
<b>Object 1130 - Teachers' Sals</b>						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	7,000.00	7,000.00		3,700.00	3,300.00
62- 3213- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	4,000.00				
<b>Total for Object 1130 and Expense accounts</b>		<b>11,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>3,300.00</b>
<b>Object 1148 - Teacher Substit</b>						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		4,255.11	3,744.89
<b>Total for Object 1148 and Expense accounts</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>4,255.11</b>	<b>3,744.89</b>
<b>Object 1300 - Cert Suprvrsr's'</b>						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvrsr's,Superinten	37,050.00	37,050.00	16,981.12	20,068.62	.26
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvrsr's,School Adm	86,450.00	86,450.00	39,622.93	46,827.17	.10-
<b>Total for Object 1300 and Expense accounts</b>		<b>123,500.00</b>	<b>123,500.00</b>	<b>56,604.05</b>	<b>66,895.79</b>	<b>.16</b>
<b>Object 2100 - Instructional A</b>						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	33,215.00	33,122.00	16,248.26	16,940.78	67.04-
62- 0000- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	6,720.00	31,936.00	13,013.00	6,560.57	12,362.43
62- 0000- 0- 5760- 1190- 2100- 000- RTI 1	Instructional A,Spec Ed-o	16,835.00	16,632.00	8,417.53	8,029.03	185.44
62- 2600- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi		2,669.00	1,845.25	816.01	7.74
62- 3010- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	12,547.00	12,166.00	8,190.05	8,190.05	4,214.10-
62- 3214- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	18,138.00	18,267.00	9,100.08	9,100.08	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
<b>Total for Object 2100 and Expense accounts</b>		<b>132,405.00</b>	<b>121,779.00</b>	<b>56,814.17</b>	<b>56,408.69</b>	<b>8,556.14</b>
<b>Object 2130 - Instr Aides - E</b>						
62- 0000- 0- 1110- 1000- 2130- 000- 0000	Instr Aides - E,Instructi				375.00	375.00-
<b>Total for Object 2130 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>	<b>375.00-</b>
<b>Object 2148 - Instr Aides Sub</b>						

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

ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Object 2148 - Instr Aides Sub</b>							
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	1,500.00	750.00		45.00	705.00	
<b>Total for Object 2148 and Expense accounts</b>		<b>1,500.00</b>	<b>750.00</b>	<b>.00</b>	<b>45.00</b>	<b>705.00</b>	
<b>Object 2199 - Instr Aides Oth</b>							
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		1,539.25	1,460.75	
<b>Total for Object 2199 and Expense accounts</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,539.25</b>	<b>1,460.75</b>	
<b>Object 2220 - Classfd Hrly Cu</b>							
62- 0000- 0- 1110- 8200- 2220- 000- JANI	Classfd Hrly Cu,Operation	9,000.00					
<b>Total for Object 2220 and Expense accounts</b>		<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 2300 - Classified Direc</b>							
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	45,872.00	45,872.00	21,024.74	24,847.42	.16-	
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	76,128.00	76,128.00	34,892.00	41,236.00		
<b>Total for Object 2300 and Expense accounts</b>		<b>122,000.00</b>	<b>122,000.00</b>	<b>55,916.74</b>	<b>66,083.42</b>	<b>.16-</b>	
<b>Object 2400 - Clerical &amp; Offi</b>							
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	36,500.00	36,500.00	16,729.24	19,770.92	.16-	
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	145,203.00	170,703.00	78,801.25	91,901.47	.28	
<b>Total for Object 2400 and Expense accounts</b>		<b>181,703.00</b>	<b>207,203.00</b>	<b>95,530.49</b>	<b>111,672.39</b>	<b>.12</b>	
<b>Object 2499 - Clerical&amp;office</b>							
62- 0000- 0- 1110- 2700- 2499- 000- 0000	Clerical&office,School Ad				422.38	422.38-	
<b>Total for Object 2499 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>422.38</b>	<b>422.38-</b>	
<b>Object 2900 - Other Classifie</b>							
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	13,286.00	13,920.00	6,935.06	6,998.94	14.00-	
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	163,083.00	110,954.00	55,476.96	55,476.96	.08	
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	78,880.00	76,637.00	28,708.29	37,561.04	10,367.67	
<b>Total for Object 2900 and Expense accounts</b>		<b>255,249.00</b>	<b>201,511.00</b>	<b>91,120.31</b>	<b>100,036.94</b>	<b>10,353.75</b>	
<b>Object 2999 - Other Class Sal</b>							
62- 0000- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o	350.00	350.00			350.00	
62- 3218- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o		124.00		124.00		
62- 9033- 0- 8500- 5900- 2999- 000- care	Other Class Sal,Other Com	3,000.00	1,800.00		623.50	1,176.50	
<b>Total for Object 2999 and Expense accounts</b>		<b>3,350.00</b>	<b>2,274.00</b>	<b>.00</b>	<b>747.50</b>	<b>1,526.50</b>	
<b>Object 3101 - Benefits - Strs</b>							
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	6,269.00	6,269.00	2,873.09	3,395.47	.44	
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	120,597.00	126,831.00	63,296.20	63,084.11	450.69	

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

ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3101 - Benefits - Strs (continued)</b>						
62- 0000- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,359.00	3,079.45	279.95	.40-
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	14,627.00	14,627.00	6,704.37	7,923.37	.74-
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,017.00	5,017.00	2,508.33	2,508.33	.34
62- 3213- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	677.00				
62- 3213- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi	10,946.00	2,800.00		2,799.50	.50
62- 3216- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,079.00	1,539.67	1,539.67	.34-
62- 3219- 0- 1110- 1000- 3101- 000- RTI 1	Benefits - Strs,Instructi		3,079.00	1,539.67	1,539.67	.34-
62- 7422- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi		1,359.00		1,359.27	.27-
<b>Total for Object 3101 and Expense accounts</b>		<b>158,133.00</b>	<b>166,420.00</b>	<b>81,540.78</b>	<b>84,429.34</b>	<b>449.88</b>
<b>Object 3201 - Benefits - Pers</b>						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,540.00	10,445.00	4,325.42	4,325.42	1,794.16
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	8,258.00	7,534.00	4,073.41	4,073.41	612.82-
<b>Total for Object 3201 and Expense accounts</b>		<b>16,798.00</b>	<b>17,979.00</b>	<b>8,398.83</b>	<b>8,398.83</b>	<b>1,181.34</b>
<b>Object 3202 - Benefits - Pers</b>						
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	3,044.00	3,189.00	1,588.84	1,603.47	3.31-
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	8,362.00	8,362.00	3,832.73	4,529.59	.32-
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	10,509.00	10,509.00	4,816.79	5,692.57	.36-
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	46,232.00	33,195.00	16,432.18	16,601.15	161.67
62- 0000- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	1,540.00	7,356.00	2,981.33	1,503.03	2,871.64
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	33,266.00	32,922.00	15,089.36	17,832.88	.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	1,928.41	1,839.41	42.18
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	17,441.00	17,441.00	7,993.70	9,447.10	.20
62- 2600- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi		612.00	422.73	186.94	2.33
62- 3010- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	2,875.00	2,797.00	1,876.38	1,876.38	955.76-
62- 3214- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	4,155.00	4,170.00	2,084.83	2,084.83	.34
62- 3218- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi		452.00		7.22	444.78
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- care	Benefits - Pers,Other Com	18,759.00	13,130.00	6,577.06	6,283.39	269.55
<b>Total for Object 3202 and Expense accounts</b>		<b>160,418.00</b>	<b>139,577.00</b>	<b>65,624.34</b>	<b>71,039.47</b>	<b>2,913.19</b>
<b>Object 3311 - Benefits - Oasd</b>						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,563.00	2,616.00	1,038.16	1,075.98	501.86
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,983.00	1,789.00	977.60	979.69	168.29-

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Total for Object 3311 and Expense accounts</b>		<b>4,546.00</b>	<b>4,405.00</b>	<b>2,015.76</b>	<b>2,055.67</b>	<b>333.57</b>	
<b>Object 3312 - Benefits - Oasd</b>							
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	824.00	863.00	429.99	433.95	.94-	
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,257.00	2,226.00	1,014.53	1,211.35	.12	
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,723.00	2,723.00	1,247.07	1,475.91	.02	
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	12,285.00	8,027.00	3,923.22	4,083.49	20.29	
62- 0000- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	418.00	1,991.00	806.85	406.77	777.38	
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	9,569.00	10,225.00	4,713.06	5,538.01	26.07-	
62- 0000- 0- 1110- 8200- 3312- 000- JANI	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	521.84	497.76	11.40	
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,519.00	4,519.00	2,069.76	2,449.56	.32-	
62- 2600- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi		166.00	114.40	50.59	1.01	
62- 3010- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	778.00	757.00	507.76	507.76	258.52-	
62- 3214- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	1,124.00	1,128.00	564.19	564.19	.38-	
62- 3218- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi		186.00		95.44	90.56	
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- car e	Benefits - Oasd,Other Com	5,063.00	4,703.00	1,672.56	2,314.52	715.92	
<b>Total for Object 3312 and Expense accounts</b>		<b>43,971.00</b>	<b>38,995.00</b>	<b>17,585.23</b>	<b>20,056.84</b>	<b>1,352.93</b>	
<b>Object 3331 - Benefits - Medi</b>							
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	519.00	519.00	238.15	280.19	.66	
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	10,997.00	11,045.00	5,439.19	5,465.56	140.25	
62- 0000- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		273.00	250.80	22.80	.60-	
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,210.00	1,210.00	556.16	654.16	.32-	
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	429.00	426.00	212.83	213.54	.37-	
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	464.00	418.00	228.65	229.12	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		229.56	.44	
62- 3216- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		252.00	125.29	126.14	.57	
62- 3219- 0- 1110- 1000- 3331- 000- RTI 1	Benefits - Medi,Instructi		252.00	125.29	126.20	.51	
62- 7422- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi		116.00		116.49	.49-	
<b>Total for Object 3331 and Expense accounts</b>		<b>14,615.00</b>	<b>14,741.00</b>	<b>7,176.36</b>	<b>7,463.76</b>	<b>100.88</b>	
<b>Object 3332 - Benefits - Medi</b>							
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	202.00	100.54	101.47	.01-	

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3332 - Benefits - Medi (continued)</b>						
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	528.00	521.00	237.27	283.29	.44
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	637.00	637.00	291.61	345.17	.22
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	2,756.00	1,877.00	917.45	954.99	4.56
62- 0000- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	98.00	466.00	188.65	95.14	182.21
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	2,354.00	2,391.00	1,102.31	1,295.25	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	122.10	116.46	2.44
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	1,057.00	1,057.00	484.11	572.91	.02-
62- 2600- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi		39.00	26.84	11.83	.33
62- 3010- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	182.00	177.00	118.80	118.80	60.60-
62- 3214- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	263.00	264.00	132.00	132.00	
62- 3218- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi		43.00		22.34	20.66
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- car e	Benefits - Medi,Other Com	1,184.00	1,100.00	391.20	541.35	167.45
<b>Total for Object 3332 and Expense accounts</b>		<b>10,284.00</b>	<b>9,120.00</b>	<b>4,112.88</b>	<b>4,691.01</b>	<b>316.11</b>
<b>Object 3401 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	4,582.00	4,582.00	2,099.90	2,481.70	.40
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	147,803.00	151,589.00	77,493.10	74,117.85	21.95-
62- 0000- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,818.00	3,499.76	318.16	.08
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	10,691.00	10,691.00	4,899.84	5,790.72	.44
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,493.00	5,490.00	2,746.97	2,743.49	.46-
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,394.00	7,394.00	3,697.24	3,697.21	.45-
62- 3213- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio	15,274.00	2,547.00		2,547.37	.37-
62- 3216- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,183.00	1,749.99	1,432.77	.24
62- 3219- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio		3,183.00	1,749.99	1,432.60	.41
62- 7422- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio		2,071.00		2,071.11	.11-
<b>Total for Object 3401 and Expense accounts</b>		<b>191,237.00</b>	<b>194,548.00</b>	<b>97,936.79</b>	<b>96,632.98</b>	<b>21.77-</b>
<b>Object 3402 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	7,626.00	7,626.00	3,499.98	4,125.84	.18
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	5,733.00	5,733.00	2,627.46	3,105.18	.36
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	23,883.00	16,858.00	9,378.15	7,480.10	.25-
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	22,950.00	22,872.00	10,487.73	12,384.09	.18

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3402 - H &amp; W Benefits (continued)</b>						
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	9,514.00	9,514.00	4,360.51	5,153.33	.16
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	15,190.00	18,054.00	9,557.30	8,496.76	.06-
<b>Total for Object 3402 and Expense accounts</b>		<b>84,896.00</b>	<b>80,657.00</b>	<b>39,911.13</b>	<b>40,745.30</b>	<b>.57</b>
<b>Object 3501 - Benefits - Sui</b>						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	440.00	179.00	82.28	87.20	9.52
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	10,828.00	3,809.00	1,875.65	1,752.06	181.29
62- 0000- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		94.00	86.24	7.84	.08-
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	1,027.00	417.00	191.62	203.14	22.24
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	364.00	147.00	73.30	63.27	10.43
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	393.00	144.00	78.85	68.01	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		79.06	.06-
62- 3216- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		87.00	43.34	43.60	.06
62- 3219- 0- 1110- 1000- 3501- 000- RTI 1	Benefits - Sui,Instructio		87.00	43.34	43.55	.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
<b>Total for Object 3501 and Expense accounts</b>		<b>13,897.00</b>	<b>5,083.00</b>	<b>2,474.62</b>	<b>2,171.96</b>	<b>436.42</b>
<b>Object 3502 - Benefits - Sui</b>						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	163.00	70.00	34.65	34.97	.38
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	448.00	180.00	81.84	87.38	10.78
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	540.00	220.00	100.54	107.50	11.96
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	2,338.00	647.00	316.28	291.62	39.10
62- 0000- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	82.00	161.00	65.01	15.17	80.82
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	1,999.00	825.00	380.16	407.64	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	42.13	40.18	.69
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	897.00	364.00	166.98	177.13	19.89
62- 2600- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio		13.00	9.24	4.09	.33-
62- 3010- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	154.00	61.00	40.92	40.92	20.84-
62- 3214- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	223.00	91.00	45.54	45.54	.08-
62- 3218- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio		15.00		7.71	7.29
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				

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ESCAPE ONLINE

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

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3502 - Benefits - Sui (continued)</b>						
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	134.95	186.68	57.37
<b>Total for Object 3502 and Expense accounts</b>		<b>8,723.00</b>	<b>3,146.00</b>	<b>1,418.24</b>	<b>1,462.58</b>	<b>265.18</b>
<b>Object 3601 - Benefits - Wcom</b>						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	626.00	626.00	286.88	339.04	.08
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	12,676.00	13,445.00	6,641.14	6,639.81	164.05
62- 0000- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		336.00	307.56	27.96	.48
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,461.00	1,461.00	669.68	791.44	.12-
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	501.00	501.00	250.58	250.58	.16-
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	609.00	556.00	300.41	300.41	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		279.60	.40
62- 3216- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		308.00	153.78	153.78	.44
62- 3219- 0- 1110- 1000- 3601- 000- RTI 1	Benefits - Wcom,Instructi		308.00	153.78	153.78	.44
62- 7422- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi		136.00		135.78	.22
<b>Total for Object 3601 and Expense accounts</b>		<b>17,034.00</b>	<b>17,957.00</b>	<b>8,763.81</b>	<b>9,072.18</b>	<b>121.01</b>
<b>Object 3602 - Benefits - Wcom</b>						
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	225.00	235.00	117.15	118.24	.39-
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	617.00	617.00	282.70	334.10	.20
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	775.00	775.00	355.30	419.90	.20-
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	3,410.00	2,449.00	1,212.09	1,230.90	6.01
62- 0000- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	113.00	543.00	219.89	110.86	212.25
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	2,453.00	2,885.00	1,331.77	1,560.31	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	142.23	135.67	3.10
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,287.00	1,287.00	589.71	696.93	.36
62- 2600- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi		45.00	31.24	13.79	.03-
62- 3010- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	212.00	206.00	138.38	138.38	70.76-
62- 3214- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	307.00	308.00	153.78	153.78	.44
62- 3218- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi		51.00		26.01	24.99
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	485.21	645.37	195.42

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ESCAPE ONLINE

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 3602 and Expense accounts</b>		<b>11,986.00</b>	<b>11,130.00</b>	<b>5,059.45</b>	<b>5,700.81</b>	<b>369.74</b>
<b>Object 4110 - Textbooks</b>						
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	500.00	500.00			500.00
<b>Total for Object 4110 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Object 4210 - Books Other Tha</b>						
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	500.00	500.00		80.27	419.73
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		374.44	625.56
<b>Total for Object 4210 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>454.71</b>	<b>1,045.29</b>
<b>Object 4300 - Materials &amp; Sup</b>						
62- 0000- 0- 1110- 1000- 4300- 000- TRI P	Materials & Sup,Instructi	500.00	500.00			500.00
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	1,000.00	2,500.00			2,500.00
<b>Total for Object 4300 and Expense accounts</b>		<b>1,500.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>Object 4310 - Instructional M</b>						
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,000.00	1,000.00		997.87	2.13
62- 0000- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	6,318.00	9,205.00			9,205.00
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	750.00	750.00		166.12	583.88
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	6,000.00	6,000.00		3,028.56	2,971.44
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		1,475.74	924.26
62- 0000- 0- 1110- 1000- 4310- 000- MJSC	Instructional M,Instructi	500.00	500.00		296.68	203.32
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	500.00	500.00		128.25	371.75
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		900.30	99.70
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
<b>Total for Object 4310 and Expense accounts</b>		<b>18,650.00</b>	<b>18,650.00</b>	<b>.00</b>	<b>12,128.20</b>	<b>6,521.80</b>
<b>Object 4340 - Computer Sftwar</b>						
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		168.75	931.25

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Total for Object 4340 and Expense accounts</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>272.65</b>	<b>1,327.35</b>	
<b>Object 4350 - Office Supplies</b>							
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		2,926.38	4,073.62	
<b>Total for Object 4350 and Expense accounts</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>2,926.38</b>	<b>4,073.62</b>	
<b>Object 4370 - Custodial Suppl</b>							
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,500.00	4,500.00		2,502.66	1,997.34	
<b>Total for Object 4370 and Expense accounts</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>2,502.66</b>	<b>1,997.34</b>	
<b>Object 4390 - Other Supplies</b>							
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		585.79	614.21	
62- 0000- 0- 1110- 1000- 4390- 000- 2nd1	Other Supplies,Instructio	800.00	800.00		185.86	614.14	
62- 0000- 0- 1110- 1000- 4390- 000- 3RD1	Other Supplies,Instructio	800.00	800.00		267.63	532.37	
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		206.33	793.67	
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		249.30	3,750.70	
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		2,055.87	1,944.13	
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		2,754.75	1,245.25	
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		547.81	652.19	
62- 3213- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations		4,000.00		2,500.97	1,499.03	
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	

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 4390 - Other Supplies (continued)</b>						
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00		751.77	3,248.23
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,000.00			121.52	121.52-
62- 9090- 0- 1110- 8300- 4390- 000- 0000	Other Supplies,Security,R		1,000.00		693.81	306.19
<b>Total for Object 4390 and Expense accounts</b>		<b>42,700.00</b>	<b>52,565.00</b>	<b>.00</b>	<b>20,648.15</b>	<b>31,916.85</b>
<b>Object 4400 - Inventory Suppl</b>						
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	7,000.00	7,000.00			7,000.00
62- 0000- 0- 1110- 1000- 4400- 000- MJSC	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00
<b>Total for Object 4400 and Expense accounts</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
<b>Object 4710 - Food Purchases</b>						
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi	300.00	550.00		320.00	230.00
<b>Total for Object 4710 and Expense accounts</b>		<b>300.00</b>	<b>550.00</b>	<b>.00</b>	<b>320.00</b>	<b>230.00</b>
<b>Object 5200 - Travel &amp; Confer</b>						
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	190.00	190.00		212.80	22.80-
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		337.20	27.20-
62- 6266- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi		6,500.00		4,560.00	1,940.00
<b>Total for Object 5200 and Expense accounts</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>5,487.00</b>	<b>3,013.00</b>
<b>Object 5300 - Dues &amp; Membersh</b>						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,500.00	3,500.00		1,605.00	1,895.00
<b>Total for Object 5300 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>1,605.00</b>	<b>1,895.00</b>
<b>Object 5450 - Other Insurance</b>						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	26,900.00	26,900.00		24,796.00	2,104.00
<b>Total for Object 5450 and Expense accounts</b>		<b>26,900.00</b>	<b>26,900.00</b>	<b>.00</b>	<b>24,796.00</b>	<b>2,104.00</b>
<b>Object 5520 - Electricity</b>						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	29,000.00	29,000.00		12,816.98	16,183.02
<b>Total for Object 5520 and Expense accounts</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>.00</b>	<b>12,816.98</b>	<b>16,183.02</b>
<b>Object 5530 - Water</b>						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	15,000.00	15,000.00		7,624.20	7,375.80
<b>Total for Object 5530 and Expense accounts</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>7,624.20</b>	<b>7,375.80</b>
<b>Object 5550 - Laundry And Cle</b>						
62- 0000- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation		27,800.00		16,200.00	11,600.00

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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
<b>Object 5550 - Laundry And Cle (continued)</b>						
62- 3213- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation		51,200.00		27,802.00	23,398.00
<b>Total for Object 5550 and Expense accounts</b>		<b>.00</b>	<b>79,000.00</b>	<b>.00</b>	<b>44,002.00</b>	<b>34,998.00</b>
<b>Object 5560 - Waste Disposal</b>						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	6,500.00	6,500.00		4,674.60	1,825.40
<b>Total for Object 5560 and Expense accounts</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>4,674.60</b>	<b>1,825.40</b>
<b>Object 5570 - Pest Control</b>						
62- 0000- 0- 1110- 8200- 5570- 000- 0000	Pest Control,Operations,R		1,500.00		1,050.00	450.00
<b>Total for Object 5570 and Expense accounts</b>		<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>450.00</b>
<b>Object 5590 - Other Housekeep</b>						
62- 0000- 0- 1110- 8200- 5590- 000- 0000	Other Housekeep,Operation		5,000.00		2,426.00	2,574.00
<b>Total for Object 5590 and Expense accounts</b>		<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>2,426.00</b>	<b>2,574.00</b>
<b>Object 5600 - Rentals And Lea</b>						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	4,000.00		57.83	3,942.17
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	9,300.00	9,300.00		4,648.32	4,651.68
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	180,000.00	180,000.00		107,032.00	72,968.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	16,298.00	16,298.00		8,872.82	7,425.18
<b>Total for Object 5600 and Expense accounts</b>		<b>209,598.00</b>	<b>209,598.00</b>	<b>.00</b>	<b>120,610.97</b>	<b>88,987.03</b>
<b>Object 5630 - Repairs</b>						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	7,500.00		2,912.12	4,587.88
<b>Total for Object 5630 and Expense accounts</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>2,912.12</b>	<b>4,587.88</b>
<b>Object 5632 - Copier Repairs</b>						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	2,000.00			2,000.00
<b>Total for Object 5632 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Object 5800 - Other Svcs &amp; Op</b>						
62- 0000- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv	1,250.00	1,250.00		872.00	378.00
62- 0000- 0- 0000- 7100- 5800- 000- FEES	Other Svcs & Op,Board & S	400.00	400.00			400.00
62- 0000- 0- 0000- 7200- 5800- 000- 0000	Other Svcs & Op,Other Gen	350.00	350.00			350.00
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	24,420.00	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- MUSC	Other Svcs & Op,Instructi	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	27,500.00	27,500.00		752.00	26,748.00
62- 0000- 0- 1110- 3110- 5800- 000- COUN	Other Svcs & Op,Guidance	16,000.00	16,000.00		5,885.00	10,115.00
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,000.00				
62- 0000- 0- 1110- 8200- 5800- 000- JANI	Other Svcs & Op,Operation	21,000.00				

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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	Encumbered	Expenditure	Account Balance	
<b>Object 5800 - Other Svcs &amp; Op (continued)</b>							
62- 0000- 0- 1110- 8200- 5800- 000- 000	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		6,460.30	4,960.70	
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-	
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	5,000.00	5,000.00		198.00	4,802.00	
<b>Total for Object 5800 and Expense accounts</b>		<b>108,670.00</b>	<b>102,943.00</b>	<b>.00</b>	<b>28,544.46</b>	<b>74,398.54</b>	
<b>Object 5817 - Scoe Data Proce</b>							
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	9,400.00	9,400.00			9,400.00	
<b>Total for Object 5817 and Expense accounts</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>.00</b>	<b>.00</b>	<b>9,400.00</b>	
<b>Object 5818 - Scoe A/v Contra</b>							
62- 0000- 0- 0000- 7300- 5818- 000- 0000	Scoe A/v Contra,Fiscal Se	950.00	950.00			950.00	
<b>Total for Object 5818 and Expense accounts</b>		<b>950.00</b>	<b>950.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>	
<b>Object 5821 - Audit Costs</b>							
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina	12,500.00	12,500.00		12,810.00	310.00-	
<b>Total for Object 5821 and Expense accounts</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,810.00</b>	<b>310.00-</b>	
<b>Object 5823 - Legal Costs</b>							
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	5,000.00		1,653.00	3,347.00	
<b>Total for Object 5823 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>1,653.00</b>	<b>3,347.00</b>	
<b>Object 5825 - Advertisement (</b>							
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	1,000.00			1,000.00	
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	500.00	500.00			500.00	
<b>Total for Object 5825 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
<b>Object 5830 - Professional/co</b>							
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	1,000.00			1,000.00	
<b>Total for Object 5830 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
<b>Object 5860 - Other Employmen</b>							
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00			500.00	
<b>Total for Object 5860 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
<b>Object 5862 - Fingerprinting</b>							
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,250.00	2,250.00		821.00	1,429.00	
<b>Total for Object 5862 and Expense accounts</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>821.00</b>	<b>1,429.00</b>	

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ESCAPE ONLINE

Balances through 06/30/2022						Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Object 5911 - Telephone</b>							
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	2,880.00	2,880.00		1,925.29	954.71	
<b>Total for Object 5911 and Expense accounts</b>		<b>2,880.00</b>	<b>2,880.00</b>	<b>.00</b>	<b>1,925.29</b>	<b>954.71</b>	
<b>Object 5940 - Internet</b>							
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	13,150.00	13,150.00		11,342.61	1,807.39	
<b>Total for Object 5940 and Expense accounts</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>.00</b>	<b>11,342.61</b>	<b>1,807.39</b>	
<b>Object 5950 - Postage</b>							
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		511.03	1,738.97	
<b>Total for Object 5950 and Expense accounts</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>511.03</b>	<b>1,738.97</b>	
<b>Object 6900 - Depr Exp</b>							
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		1,172.00	585.00	
<b>Total for Object 6900 and Expense accounts</b>		<b>1,757.00</b>	<b>1,757.00</b>	<b>.00</b>	<b>1,172.00</b>	<b>585.00</b>	
<b>Object 7141 - Oth Tuitn, Exce</b>							
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	140,000.00	140,000.00			140,000.00	
<b>Total for Object 7141 and Expense accounts</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>.00</b>	<b>.00</b>	<b>140,000.00</b>	
<b>Object 8011 - Revenue Limit S</b>							
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget		Revenue	Account Balance	
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	805,459.00	773,929.00		477,974.00	295,955.00	
<b>Total for Object 8011 and Revenue accounts</b>		<b>805,459.00</b>	<b>773,929.00</b>		<b>477,974.00</b>	<b>295,955.00</b>	
<b>Object 8012 - EPA</b>							
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	54,358.00	50,722.00		27,877.00	22,845.00	
<b>Total for Object 8012 and Revenue accounts</b>		<b>54,358.00</b>	<b>50,722.00</b>		<b>27,877.00</b>	<b>22,845.00</b>	
<b>Object 8019 - Revenue Limit S</b>							
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric				35,611.00-	35,611.00	
<b>Total for Object 8019 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>		<b>35,611.00-</b>	<b>35,611.00</b>	
<b>Object 8096 - In Lieu Of Prop</b>							
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,582,182.00	1,455,500.00		786,318.00	669,182.00	
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric				35,611.00	35,611.00-	
<b>Total for Object 8096 and Revenue accounts</b>		<b>1,582,182.00</b>	<b>1,455,500.00</b>		<b>821,929.00</b>	<b>633,571.00</b>	
<b>Object 8290 - All Other Feder</b>							
62- 3010- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,Title I	16,748.00	16,164.00		10,367.00	5,797.00	
62- 3212- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER II		176.00-		79.00-	97.00-	

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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	
<b>Object 8290 - All Other Feder (continued)</b>						
62- 3213- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III	96,841.00	90,303.00	29,048.61	61,254.39	
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	
62- 3219- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO ESSER		27,633.00		27,633.00	
<b>Total for Object 8290 and Revenue accounts</b>		<b>137,799.00</b>	<b>204,416.00</b>	<b>39,336.61</b>	<b>165,079.39</b>	
<b>Object 8550 - Mandated Cost R</b>						
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,678.00	4,798.00	4,798.00		
<b>Total for Object 8550 and Revenue accounts</b>		<b>4,678.00</b>	<b>4,798.00</b>	<b>4,798.00</b>	<b>.00</b>	
<b>Object 8560 - State Lottery R</b>						
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	40,769.00	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-	
<b>Total for Object 8560 and Revenue accounts</b>		<b>54,087.00</b>	<b>56,936.00</b>	<b>20,191.25</b>	<b>36,744.75</b>	
<b>Object 8590 - All Other State</b>						
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric	840.00	840.00		840.00	
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	51,814.00	12,954.00	
62- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant		11,718.00	11,718.00		
62- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant		41.00-	40.80-	.20-	
62- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO parap			.20-	.20	
<b>Total for Object 8590 and Revenue accounts</b>		<b>840.00</b>	<b>127,285.00</b>	<b>90,991.00</b>	<b>36,294.00</b>	
<b>Object 8660 - Interest</b>						
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	8,500.00	8,500.00	3,184.23	5,315.77	
<b>Total for Object 8660 and Revenue accounts</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>3,184.23</b>	<b>5,315.77</b>	
<b>Object 8677 - Interagency Svc</b>						
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	109,751.00	109,751.00	36,583.67	73,167.33	
<b>Total for Object 8677 and Revenue accounts</b>		<b>109,751.00</b>	<b>109,751.00</b>	<b>36,583.67</b>	<b>73,167.33</b>	
<b>Object 8689 - All Other Fees</b>						

Balances through 06/30/2022					Fiscal Year 2021/22	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Object 8689 - All Other Fees</b>						
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	130,000.00	130,000.00	40,333.13	89,666.87	
<b>Total for Object 8689 and Revenue accounts</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>40,333.13</b>	<b>89,666.87</b>	
<b>Object 8699 - All Other Local</b>						
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	8,000.00	8,000.00	9,756.46	1,756.46-	
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric			20,458.00	20,458.00-	
62- 0000- 0- 0000- 0000- 8699- 000- LI BR	All Other Local,Unrestric	1,000.00	1,000.00		1,000.00	
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestric	2,000.00	2,000.00		2,000.00	
62- 0000- 0- 0000- 0000- 8699- 000- SPEC	All Other Local,Unrestric		463,200.00	463,200.00		
62- 9038- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Grants -	2,500.00	2,500.00		2,500.00	
<b>Total for Object 8699 and Revenue accounts</b>		<b>13,500.00</b>	<b>476,700.00</b>	<b>493,414.46</b>	<b>16,714.46-</b>	
<b>Object 8980 - Contribute From</b>						
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	
<b>Total for Object 8980 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 9720 - Reserve For Enc</b>						
62- - - - - 9720- -	Reserve For Enc,			1,159,980.51	1,159,980.51	
<b>Total for Object 9720 and Ending Balance accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,159,980.51</b>	
<b>Object 9790 - Undesignated/un</b>						
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			
<b>Total for Object 9790 and Ending Balance accounts</b>		<b>615,395.00</b>	<b>989,515.00</b>	<b>.00</b>	<b>.00</b>	
<b>Object 9791 - Beginning Balan</b>						
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	804,453.00	748,713.00	748,712.75	748,712.75	
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00	43,870.00	43,870.00	
62- 7425- 0- - - 9791- -	Beginning Balan,ELO Grant	60,000.00	1,862.00	1,862.40	1,862.40	
62- 7426- 0- - - 9791- -	Beginning Balan,ELO parap		9,205.00	9,204.77	9,204.77	
<b>Total for Object 9791 and Starting Balance accounts</b>		<b>864,453.00</b>	<b>803,650.00</b>	<b>.00</b>	<b>803,649.92</b>	

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

Total for Org 012 - Live Oak Charter School						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	803,650.00	3,398,537.00		3,212,672.00	989,515.00	
Actual	803,649.92	2,021,001.35	1,159,980.51	1,554,115.78	110,554.98	

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through February 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8011	Revenue Limit St Aid-curr Year	805,459.00	773,929.00	477,974.00	295,955.00	61.76
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	821,929.00	633,571.00	56.47
<b>Total LCFF Revenue Sources</b>		<b>2,441,999.00</b>	<b>2,280,151.00</b>	<b>1,292,169.00</b>	<b>987,982.00</b>	<b>56.67</b>
<b>Federal Revenue</b>						
8290	All Other Federal Revenues	137,799.00	204,416.00	39,336.61	165,079.39	19.24
<b>Total Federal Revenue</b>		<b>137,799.00</b>	<b>204,416.00</b>	<b>39,336.61</b>	<b>165,079.39</b>	<b>19.24</b>
<b>Other State Revenues</b>						
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	20,191.25	36,744.75	35.46
8590	All Other State Revenues	840.00	127,285.00	90,991.00	36,294.00	71.49
<b>Total Other State Revenues</b>		<b>59,605.00</b>	<b>189,019.00</b>	<b>115,980.25</b>	<b>73,038.75</b>	<b>61.36</b>
<b>Other Local Revenue</b>						
8660	Interest	8,500.00	8,500.00	3,184.23	5,315.77	37.46
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	40,333.13	89,666.87	31.03
8699	All Other Local Revenues	13,500.00	476,700.00	493,414.46	16,714.46-	103.51
<b>Total Other Local Revenue</b>		<b>261,751.00</b>	<b>724,951.00</b>	<b>573,515.49</b>	<b>151,435.51</b>	<b>79.11</b>
<b>Total Year To Date Revenues</b>		<b>2,901,154.00</b>	<b>3,398,537.00</b>	<b>2,021,001.35</b>	<b>1,377,535.65</b>	<b>59.47</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teachers' Salaries - Regular	865,412.00	923,954.00	461,976.53	461,976.57	.90	50.00
1130	Teachers' Sals Extra Assignmnt	11,000.00	7,000.00		3,700.00	3,300.00	52.86
1148	Teacher Substitutes	8,000.00	8,000.00		4,255.11	3,744.89	53.19
1300	Cert Suprvrsr's & Admins' Sal	123,500.00	123,500.00	56,604.05	66,895.79	.16	54.17
<b>Total Certificated Salaries</b>		<b>1,007,912.00</b>	<b>1,062,454.00</b>	<b>518,580.58</b>	<b>536,827.47</b>	<b>7,045.95</b>	<b>50.53</b>
<b>Classified Salaries</b>							
2100	Instructional Aides' Salaries	132,405.00	121,779.00	56,814.17	56,408.69	8,556.14	46.32
2130	Instr Aides - Extra Assignmnt				375.00	375.00-	NO BDGT
2148	Instr Aides Subs - Schl Bus	1,500.00	750.00		45.00	705.00	6.00

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

ESCAPE ONLINE

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through February 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Classified Salaries (continued)</b>							
2199	Instr Aides Oth Miscellaneous	4,000.00	3,000.00		1,539.25	1,460.75	51.31
2220	Classfd Hrly Custodial	9,000.00					NO BDGT
2300	Classified Director	122,000.00	122,000.00	55,916.74	66,083.42	.16-	54.17
2400	Clerical & Office Salaries	181,703.00	207,203.00	95,530.49	111,672.39	.12	53.90
2499	Clerical&office Other Misc.				422.38	422.38-	NO BDGT
2900	Other Classified Salaries	255,249.00	201,511.00	91,120.31	100,036.94	10,353.75	49.64
2999	Other Class Sals Other Misc.	3,350.00	2,274.00		747.50	1,526.50	32.87
	<b>Total Classified Salaries</b>	<b>709,207.00</b>	<b>658,517.00</b>	<b>299,381.71</b>	<b>337,330.57</b>	<b>21,804.72</b>	<b>51.23</b>
<b>Employee Benefits</b>							
3101	Benefits - Strs / Certificated	158,133.00	166,420.00	81,540.78	84,429.34	449.88	50.73
3201	Benefits - Pers / Certificated	16,798.00	17,979.00	8,398.83	8,398.83	1,181.34	46.71
3202	Benefits - Pers / Classified	160,418.00	139,577.00	65,624.34	71,039.47	2,913.19	50.90
3311	Benefits - Oasdi/ Certificated	4,546.00	4,405.00	2,015.76	2,055.67	333.57	46.67
3312	Benefits - Oasdi/ Classified	43,971.00	38,995.00	17,585.23	20,056.84	1,352.93	51.43
3331	Benefits - Medicare / Cert.	14,615.00	14,741.00	7,176.36	7,463.76	100.88	50.63
3332	Benefits - Medicare / Class.	10,284.00	9,120.00	4,112.88	4,691.01	316.11	51.44
3401	H & W Benefits - Certificated	191,237.00	194,548.00	97,936.79	96,632.98	21.77-	49.67
3402	H & W Benefits - Classified	84,896.00	80,657.00	39,911.13	40,745.30	.57	50.52
3501	Benefits - Sui / Certificated	13,897.00	5,083.00	2,474.62	2,171.96	436.42	42.73
3502	Benefits - Sui / Classified	8,723.00	3,146.00	1,418.24	1,462.58	265.18	46.49
3601	Benefits - Wcomp/ Certificated	17,034.00	17,957.00	8,763.81	9,072.18	121.01	50.52
3602	Benefits - Wcomp/ Classified	11,986.00	11,130.00	5,059.45	5,700.81	369.74	51.22
	<b>Total Employee Benefits</b>	<b>736,538.00</b>	<b>703,758.00</b>	<b>342,018.22</b>	<b>353,920.73</b>	<b>7,819.05</b>	<b>50.29</b>
<b>Books and Supplies</b>							
4110	Textbooks	500.00	500.00			500.00	
4210	Books Other Than Textbooks	1,500.00	1,500.00		454.71	1,045.29	30.31
4300	Materials & Supplies	1,500.00	3,000.00			3,000.00	
4310	Instructional Mat'ls&supplies	18,650.00	18,650.00		12,128.20	6,521.80	65.03
4340	Computer Sftware & Related Exp	1,600.00	1,600.00		272.65	1,327.35	17.04
4350	Office Supplies	7,000.00	7,000.00		2,926.38	4,073.62	41.81
4370	Custodial Supplies	4,500.00	4,500.00		2,502.66	1,997.34	55.61
4390	Other Supplies	42,700.00	52,565.00		20,648.15	31,916.85	39.28
4400	Inventory Supplies	8,000.00	8,000.00			8,000.00	
4710	Food Purchases For Food Servc	300.00	550.00		320.00	230.00	58.18
	<b>Total Books and Supplies</b>	<b>86,250.00</b>	<b>97,865.00</b>	<b>.00</b>	<b>39,252.75</b>	<b>58,612.25</b>	<b>40.11</b>

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

ESCAPE ONLINE

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2021/22 Through February 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Services and Other Operating Expenditures</b>							
5200	Travel & Conferences	8,500.00	8,500.00		5,487.00	3,013.00	64.55
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		12,816.98	16,183.02	44.20
5530	Water	15,000.00	15,000.00		7,624.20	7,375.80	50.83
5550	Laundry And Cleaning		79,000.00		44,002.00	34,998.00	55.70
5560	Waste Disposal	6,500.00	6,500.00		4,674.60	1,825.40	71.92
5570	Pest Control		1,500.00		1,050.00	450.00	70.00
5590	Other Housekeeping Services		5,000.00		2,426.00	2,574.00	48.52
5600	Rentals And Leases	209,598.00	209,598.00		120,610.97	88,987.03	57.54
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		28,544.46	74,398.54	27.73
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		12,810.00	310.00-	102.48
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		1,925.29	954.71	66.85
5940	Internet	13,150.00	13,150.00		11,342.61	1,807.39	86.26
5950	Postage	2,250.00	2,250.00		511.03	1,738.97	22.71
	<b>Total Services and Other Operating Expenditures</b>	<b>468,548.00</b>	<b>548,321.00</b>	<b>.00</b>	<b>285,612.26</b>	<b>262,708.74</b>	<b>52.09</b>
<b>6600 - 6999</b>							
6900	Depreciation Expense	1,757.00	1,757.00		1,172.00	585.00	66.70
	<b>Total 6600 - 6999</b>	<b>1,757.00</b>	<b>1,757.00</b>	<b>.00</b>	<b>1,172.00</b>	<b>585.00</b>	<b>66.70</b>
<b>Tuition</b>							
7141	Oth Tuitn, Excess Csts Sch Dis	140,000.00	140,000.00			140,000.00	
	<b>Total Tuition</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>.00</b>	<b>.00</b>	<b>140,000.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>3,150,212.00</b>	<b>3,212,672.00</b>	<b>1,159,980.51</b>	<b>1,554,115.78</b>	<b>498,575.71</b>	<b>48.37</b>

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

**Fiscal Year 2021/22 Through February 2022**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	1,131,577.37	214,618.03	1,346,195.40
9120	Cash In Bank(s)	805.56		805.56
9130	Revolving Cash Account	6,000.00		6,000.00
9210	Accts Receivable (prior Year)	697.19	697.19-	
9218	A/r Charter/district	123,086.00	123,086.00-	
9290	A/r Due From Other Govt(pr Yr)	114,809.96	114,809.96-	
9299	A/r Due Fm Govt Setup (cur Yr)	302,935.00	302,935.00-	
9330	Prepaid Expenditures(expenses)	8,133.00	8,133.00-	
9430	Buildings	46,708.44		46,708.44
9435	Accumulated Depreciation-bldgs	41,437.44-	1,172.00-	42,609.44-
	<b>Total Assets</b>	<b>1,693,315.08</b>	<b>336,215.12-</b>	<b>1,357,099.96</b>
<b>Liabilities</b>				
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	1,800.41	2,926.84
9556	Workers Comp Ins Liability	2,471.00-	5,126.01-	7,597.01-
9557	Sdi Clearing (ee Contributions)		.01-	.01-
9570	Blue Cross Clearing		3,064.00-	3,064.00-
9571	Kaiser Insurance Clearing		18,514.37-	18,514.37-
9573	Dental Insurance Clearing		1,264.64-	1,264.64-
9575	Life Insurance Clearing		14.47	14.47
9577	Other H&w Insurance Clearing		2.19	2.19
9669	Other General Long-term Debt	463,200.00	463,200.00-	
	<b>Total Liabilities</b>	<b>889,665.16</b>	<b>803,100.69-</b>	<b>86,564.47</b>
	<b>Calculated Fund Balance</b>	<b>803,649.92</b>	<b>466,885.57</b>	<b>1,270,535.49</b>
<b>Beginning Fund Balance</b>				
9791	Beginning Balance	803,649.92		803,649.92
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>466,885.57</b>	<b>466,885.57</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>466,885.57</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised
<b>Reserves</b>		
9720 Reserve For Encumbrances		1,159,980.51
<b>Other Designations</b>		

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

ESCAPE ONLINE

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

**Fiscal Year 2021/22 Through February 2022**

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Memo Only - Ending Fund Balance Accounts (continued)</b>							
		Adopted		Revised			
<b>Other Designations (continued)</b>							
9790	Undesignated/unappropriated	615,395.00		989,515.00			

Fund 62 - Charter - Non Profit Corp		Fiscal Year 2021/22 Through February 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	2,901,154.00	3,398,537.00		2,021,001.35	1,377,535.65	59.47
B. Expenditures	3,150,212.00	3,212,672.00	1,159,980.51	1,554,115.78	498,575.71	48.37
C. Subtotal (Revenue LESS Expense)	249,058.00-	185,865.00		466,885.57	878,959.94	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	249,058.00-	185,865.00		466,885.57	878,959.94	
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		1,270,535.49		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	615,395.00	989,515.00				
Other				1,159,980.51		

**Return of Organization Exempt From Income Tax**

**2020**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**A** For the 2020 calendar year, or tax year beginning **07/01/2020** and ending **06/30/2021**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>LIVE OAK CHARTER SCHOOL</b>		<b>D</b> Employer identification number <b>68-0469314</b>
	Doing business as		<b>E</b> Telephone number <b>707-762-9020</b>
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	<b>100 GROSS CONCOURSE</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>PETALUMA, CA, 94952</b>			<b>G</b> Gross receipts \$ <b>2,957,599</b>
<b>F</b> Name and address of principal officer: <b>Justin Tomola</b> <b>100 GROSS CONCOURSE, Ste 1, Petaluma, CA 95472</b>			<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions <b>H(c)</b> Group exemption number ▶

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) ◀ (insert no.)  4947(a)(1) or  527

**J** Website: ▶ [www.liveoakcharter.org](http://www.liveoakcharter.org)

**K** Form of organization:  Corporation  Trust  Association  Other ▶ **L** Year of formation: **2001** **M** State of legal domicile: **CA**

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b>	Briefly describe the organization's mission or most significant activities: <b>To provide public school students of southern Sonoma County with a K-8 Whole-Child, Waldorf-inspired educational program.</b>		
	<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>7</b>
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>7</b>
	<b>5</b>	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	<b>5</b>	<b>52</b>
	<b>6</b>	Total number of volunteers (estimate if necessary)	<b>6</b>	<b>200</b>
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
<b>b</b>	Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0</b>	
<b>Revenue</b>	<b>8</b>	Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b> <b>2,716,618</b>	<b>Current Year</b> <b>2,852,448</b>
	<b>9</b>	Program service revenue (Part VIII, line 2g)	<b>209,623</b>	<b>95,117</b>
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>10,758</b>	<b>10,034</b>
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>0</b>	<b>0</b>
	<b>12</b>	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>2,936,999</b>	<b>2,957,599</b>
<b>Expenses</b>	<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<b>0</b>	<b>0</b>
	<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4)	<b>0</b>	<b>0</b>
	<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<b>2,300,202</b>	<b>2,059,451</b>
	<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e)	<b>0</b>	<b>0</b>
	<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>0</b>		
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<b>827,973</b>	<b>583,419</b>
<b>18</b>	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<b>3,128,175</b>	<b>2,642,870</b>	
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12	<b>-191,176</b>	<b>314,729</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b>	Total assets (Part X, line 16)	<b>Beginning of Current Year</b> <b>1,359,059</b>	<b>End of Year</b> <b>1,693,315</b>
	<b>21</b>	Total liabilities (Part X, line 26)	<b>870,138</b>	<b>889,665</b>
	<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20	<b>488,921</b>	<b>803,650</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer	Date
	<b>John Azzizzi, CFO</b> Type or print name and title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:

The mission of the organization is to provide public school students of southern Sonoma County with a K-8 whole- child program inspired by Waldorf education. The organization embraces a developmental approach to learning that strives to bring forth from each child his or her innate capacities through an age-appropriate curriculum. The organization seeks to educate the whole child  
(Continued on Schedule O, Statement 2)

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: \_\_\_\_\_) (Expenses \$ 2,015,708 including grants of \$ \_\_\_\_\_) (Revenue \$ 95,117)  
OPERATION OF A CA K-8 SCHOOL GUIDED BY THE CORE PRINCIPLES OF PUBLIC WALDORF EDUCATION.

**4b** (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

**4c** (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

**4d** Other program services (Describe on Schedule O.)  
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

**4e** Total program service expenses **▶** 2,015,708

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A . . . . .</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> See instructions? . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI . . . . .</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII . . . . .</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E . . . . .</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV. . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV. . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I See instructions . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II . . . . .</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part IV Checklist of Required Schedules** *(continued)*

	Yes	No
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		✓
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		✓
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		✓
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		✓
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		✓
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		✓
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		✓
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		✓
<b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		✓
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		✓
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		✓
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		✓
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		✓
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		✓
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		✓
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	✓	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
<b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		✓
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		✓
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.	✓	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	✓	

**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b>	<b>52</b>
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	<b>2b</b>	✓
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>	✓
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>	✓
<b>b</b>	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>	✓
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>	✓
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>	
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<b>6a</b>	✓
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>	✓
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>	✓
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>	
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>	✓
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>	✓
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>	
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>	
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders	<b>11a</b>	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>	
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>	
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>	
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>	✓
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>	
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	<b>15</b>	✓
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>	✓

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year . . . . .		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
<b>1b</b>	Enter the number of voting members included on line 1a, above, who are independent . . . . .		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		✓
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . . .		✓
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		✓
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		✓
<b>6</b>	Did the organization have members or stockholders? . . . . .		✓
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		✓
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		✓
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>8a</b>	The governing body? . . . . .	✓	
<b>8b</b>	Each committee with authority to act on behalf of the governing body? . . . . .	✓	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . . . .		✓

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates? . . . . .		✓
<b>10b</b>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	✓	
<b>11b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990. . . . .		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	✓	
<b>12b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	✓	
<b>12c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .	✓	
<b>13</b>	Did the organization have a written whistleblower policy? . . . . .	✓	
<b>14</b>	Did the organization have a written document retention and destruction policy? . . . . .		✓
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	The organization's CEO, Executive Director, or top management official . . . . .	✓	
<b>15b</b>	Other officers or key employees of the organization . . . . .	✓	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		✓
<b>16b</b>	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ► CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
  - Own website
  - Another's website
  - Upon request
  - Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
Sarah Grossi	5.00									
Chair	0.00	✓		✓			0	0	0	
Stacy Ito	5.00									
Secretary	0.00	✓		✓			0	0	0	
James Jensen	5.00									
Treasurer	0.00	✓		✓			0	0	0	
Chris Fox	5.00									
Member	0.00	✓					0	0	0	
Jessica Umphress	5.00									
Member	0.00	✓					0	0	0	
Erin Wrightsman	5.00									
Member	0.00	✓					0	0	0	
Patrick Kennel	5.00									
Member	0.00	✓					0	0	0	
Justin Tomola	50.00									
Executive Director	0.00			✓	✓	✓	103,631	0	38,495	
John Azzizzi	50.00									
Business Manager / Consortium Director	0.00				✓		104,113	0	42,021	



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b>	Federated campaigns . . . . .	<b>1a</b> 0				
	<b>b</b>	Membership dues . . . . .	<b>1b</b> 0				
	<b>c</b>	Fundraising events . . . . .	<b>1c</b> 0				
	<b>d</b>	Related organizations . . . . .	<b>1d</b> 3,387				
	<b>e</b>	Government grants (contributions)	<b>1e</b> 2,821,174				
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b> 27,887				
	<b>g</b>	Noncash contributions included in lines 1a-1f . . . . .	<b>1g</b> \$ 0				
	<b>h</b>	<b>Total.</b> Add lines 1a-1f . . . . . ▶		2,852,448			
	<b>Program Service Revenue</b>			Business Code			
<b>2a</b>		Fees&Contracts-CBSC	611710	93,640	93,640	0	
<b>b</b>		Fees&Contracts-AfterCare Prgm	611710	1,369	1,369	0	
<b>c</b>		Fees&Contracts-Meal Prgm	611710	108	108	0	
<b>d</b>							
<b>e</b>							
<b>f</b>		All other program service revenue . . . . .		0	0	0	
<b>g</b>	<b>Total.</b> Add lines 2a-2f . . . . . ▶		95,117				
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) . . . . . ▶		10,034	0	0	10,034
	<b>4</b>	Income from investment of tax-exempt bond proceeds ▶		0	0	0	0
	<b>5</b>	Royalties . . . . . ▶		0	0	0	0
	<b>6a</b>	Gross rents . . . . .	(i) Real				
			(ii) Personal				
	<b>b</b>	Less: rental expenses	<b>6b</b>				
	<b>c</b>	Rental income or (loss)	<b>6c</b>	0	0		
	<b>d</b>	Net rental income or (loss) . . . . . ▶					
	<b>7a</b>	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
	<b>b</b>	Less: cost or other basis and sales expenses . . . . .	<b>7b</b>				
	<b>c</b>	Gain or (loss) . . . . .	<b>7c</b>	0	0		
	<b>d</b>	Net gain or (loss) . . . . . ▶					
<b>8a</b>	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18 . . . . .	<b>8a</b>					
<b>b</b>	Less: direct expenses . . . . .	<b>8b</b>					
<b>c</b>	Net income or (loss) from fundraising events . . . . . ▶						
<b>9a</b>	Gross income from gaming activities. See Part IV, line 19 . . . . .	<b>9a</b>					
<b>b</b>	Less: direct expenses . . . . .	<b>9b</b>					
<b>c</b>	Net income or (loss) from gaming activities . . . . . ▶						
<b>10a</b>	Gross sales of inventory, less returns and allowances . . . . .						
<b>b</b>	Less: cost of goods sold . . . . .	<b>10b</b>					
<b>c</b>	Net income or (loss) from sales of inventory . . . . . ▶						
<b>Miscellaneous Revenue</b>			Business Code				
	<b>11a</b>						
	<b>b</b>						
	<b>c</b>						
	<b>d</b>	All other revenue . . . . .					
<b>e</b>	<b>Total.</b> Add lines 11a-11d . . . . . ▶		0				
<b>12</b>	<b>Total revenue.</b> See instructions . . . . . ▶		2,957,599	95,117	0	10,034	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .				
2	Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .				
4	Benefits paid to or for members . . . . .				
5	Compensation of current officers, directors, trustees, and key employees . . . . .	207,744		207,744	
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
7	Other salaries and wages . . . . .	1,274,141	1,098,045	176,096	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .	263,674	190,416	73,258	
9	Other employee benefits . . . . .	254,167	194,815	59,352	
10	Payroll taxes . . . . .	59,725	37,887	21,838	
11	Fees for services (nonemployees):				
a	Management . . . . .				
b	Legal . . . . .	3,226		3,226	
c	Accounting . . . . .	12,050		12,050	
d	Lobbying . . . . .				
e	Professional fundraising services. See Part IV, line 17 . . . . .				
f	Investment management fees . . . . .				
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) . . . . .	107,473	83,222	24,251	
12	Advertising and promotion . . . . .	1,179		1,179	
13	Office expenses . . . . .	62,366	51,605	10,761	
14	Information technology . . . . .				
15	Royalties . . . . .				
16	Occupancy . . . . .	209,039	198,661	10,378	
17	Travel . . . . .				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
19	Conferences, conventions, and meetings . . . . .	4,646	2,397	2,249	
20	Interest . . . . .				
21	Payments to affiliates . . . . .				
22	Depreciation, depletion, and amortization . . . . .	1,757	1,757		
23	Insurance . . . . .	21,520		21,520	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) . . . . .				
a	<b>Instructional Materials</b> . . . . .	17,610	16,009	1,601	0
b	-----				
c	-----				
d	-----				
e	All other expenses . . . . .	142,553	140,894	1,659	0
25	<b>Total functional expenses.</b> Add lines 1 through 24e . . . . .	2,642,870	2,015,708	627,162	0
26	<b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	<b>1,024,747</b>	<b>1</b>	<b>1,138,383</b>
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .	<b>325,709</b>	<b>4</b>	<b>541,528</b>
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .	<b>1,575</b>	<b>9</b>	<b>8,133</b>
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>46,708</b>		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>41,437</b>	<b>7,028</b>	<b>5,271</b>
	<b>11</b> Investments—publicly traded securities . . . . .		<b>11</b>	
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .		<b>12</b>	
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 . . . . .		<b>15</b>	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) . . . . .	<b>1,359,059</b>	<b>16</b>	<b>1,693,315</b>	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	<b>406,938</b>	<b>17</b>	<b>426,465</b>
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .	<b>463,200</b>	<b>24</b>	<b>463,200</b>
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D . . . . .		<b>25</b>	
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	<b>870,138</b>	<b>26</b>	<b>889,665</b>
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions . . . . .	<b>488,921</b>	<b>27</b>	<b>792,583</b>
	<b>28</b> Net assets with donor restrictions . . . . .	<b>0</b>	<b>28</b>	<b>11,067</b>
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds . . . . .		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>31</b>	
	<b>32</b> Total net assets or fund balances . . . . .	<b>488,921</b>	<b>32</b>	<b>803,650</b>
<b>33</b> Total liabilities and net assets/fund balances . . . . .	<b>1,359,059</b>	<b>33</b>	<b>1,693,315</b>	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>2,957,599</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>2,642,870</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>314,729</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	<b>488,921</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	<b>0</b>
<b>6</b>	Donated services and use of facilities	<b>6</b>	<b>0</b>
<b>7</b>	Investment expenses	<b>7</b>	<b>0</b>
<b>8</b>	Prior period adjustments	<b>8</b>	<b>0</b>
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	<b>0</b>
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	<b>803,650</b>

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<input checked="" type="checkbox"/>
<b>b</b> Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<input checked="" type="checkbox"/>	
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	<input checked="" type="checkbox"/>	
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2020**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization <b>LIVE OAK CHARTER SCHOOL</b>	Employer identification number <b>68-0469314</b>
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**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vii)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4 Total.</b> Add lines 1 through 3 . . . . .						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) . . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2019 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a 33 1/3% support test—2020.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 33 1/3% support test—2019.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test—2020.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 10%-facts-and-circumstances test—2019.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						

**14 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . .

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2019 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2020</b> (line 10c, column (f), divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2019</b> Schedule A, Part III, line 17 . . . . .	<b>18</b>	%

**19a 33 1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . . . . .

**b 33 1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . . . . .

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . .

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
3b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
3c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
4b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
4c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
5b	<b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
5c	<b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
9b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
9c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
10b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?	<b>11a</b>	
<b>b</b> A family member of a person described in line 11a above?	<b>11b</b>	
<b>c</b> A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .	<b>11c</b>	

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	<b>1</b>	
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	<b>2</b>	

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	<b>1</b>	

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	<b>1</b>	
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).	<b>2</b>	
<b>3</b> By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.	<b>3</b>	

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. <b>Answer lines 2a and 2b below.</b>			
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported organizations and explain</b> how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	<b>2a</b>		
<b>b</b> Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	<b>2b</b>		
<b>3</b> Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b>			
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI</b> .	<b>3a</b>		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.	<b>3b</b>		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1**  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A—Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Net short-term capital gain	<b>1</b>	
<b>2</b>	Recoveries of prior-year distributions	<b>2</b>	
<b>3</b>	Other gross income (see instructions)	<b>3</b>	
<b>4</b>	Add lines 1 through 3.	<b>4</b>	
<b>5</b>	Depreciation and depletion	<b>5</b>	
<b>6</b>	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	<b>6</b>	
<b>7</b>	Other expenses (see instructions)	<b>7</b>	
<b>8</b>	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	<b>8</b>	
<b>Section B—Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
<b>a</b>	Average monthly value of securities	<b>1a</b>	
<b>b</b>	Average monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of other non-exempt-use assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>	
<b>e</b>	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	
<b>4</b>	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	<b>4</b>	
<b>5</b>	Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>	
<b>6</b>	Multiply line 5 by 0.035.	<b>6</b>	
<b>7</b>	Recoveries of prior-year distributions	<b>7</b>	
<b>8</b>	<b>Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>	
<b>Section C—Distributable Amount</b>			Current Year
<b>1</b>	Adjusted net income for prior year (from Section A, line 8, column A)	<b>1</b>	
<b>2</b>	Enter 0.85 of line 1.	<b>2</b>	
<b>3</b>	Minimum asset amount for prior year (from Section B, line 8, column A)	<b>3</b>	
<b>4</b>	Enter greater of line 2 or line 3.	<b>4</b>	
<b>5</b>	Income tax imposed in prior year	<b>5</b>	
<b>6</b>	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	<b>6</b>	
<b>7</b>	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

<b>Section D—Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required—provide details in <b>Part VI</b> )	<b>5</b>
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2020 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E—Distribution Allocations</b> (see instructions)	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2020</b>	<b>(iii) Distributable Amount for 2020</b>
<b>1</b> Distributable amount for 2020 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2020			
<b>a</b> <b>From 2015</b> . . . . .			
<b>b</b> <b>From 2016</b> . . . . .			
<b>c</b> From 2017 . . . . .			
<b>d</b> From 2018 . . . . .			
<b>e</b> From 2019 . . . . .			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2020 distributable amount			
<b>i</b> Carryover from 2015 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2020 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2020 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> <b>Excess from 2016</b> . . .			
<b>b</b> Excess from 2017 . . .			
<b>c</b> Excess from 2018 . . .			
<b>d</b> Excess from 2019 . . .			
<b>e</b> Excess from 2020 . . .			



SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

2020

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

LIVE OAK CHARTER SCHOOL

Employer identification number

68-0469314

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-6 regarding donor advised funds.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Line number, Description, Held at the End of the Tax Year. Includes questions 1-9 regarding conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Line number, Description, Amount. Includes questions 1a-2 regarding collections of art and historical treasures.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a**  Public exhibition
  - b**  Scholarly research
  - c**  Preservation for future generations
  - d**  Loan or exchange program
  - e**  Other \_\_\_\_\_
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  **Yes**  **No**

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  **Yes**  **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- |   | Amount |
|---|--------|
| <b>1c</b> Beginning balance             |        |
| <b>1d</b> Additions during the year     |        |
| <b>1e</b> Distributions during the year |        |
| <b>1f</b> Ending balance                |        |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  **Yes**  **No**
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> End of year balance					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment  %
- b** Permanent endowment  %
- c** Term endowment  %

The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations
- (ii)** Related organizations

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land	0	0		0
<b>b</b> Buildings	0	46,708	41,437	5,271
<b>c</b> Leasehold improvements	0	0	0	0
<b>d</b> Equipment	0	0	0	0
<b>e</b> Other	0	0	0	0
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,271

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely held equity interests . . . . .		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) . . . . . ▶		

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) . . . . . ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) _____	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) . . . . . ▶	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) . . . . . ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .



**SCHEDULE E  
(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Schools**

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

**Open to Public Inspection**

Name of the organization

**LIVE OAK CHARTER SCHOOL**

Employer identification number

**68-0469314**

**Part I**

	YES	NO
<b>1</b> Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .	✓	
<b>2</b> Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	✓	
<b>3</b> Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II . . . . .	✓	
<b><u>NONDISCRIMINATORY POLICY STATEMENTS ARE INCLUDED IN ALL ADVERTISEMENTS, ENROLLMENT MATERIALS AND THE SCHOOL'S CHARTER AS A PUBLIC SCHOOL.</u></b>		
<b>4</b> Does the organization maintain the following?		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .	✓	
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .	✓	
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .	✓	
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions? . . . . . If you answered "No" to any of the above, please explain. If you need more space, use Part II.	✓	
<b>5</b> Does the organization discriminate by race in any way with respect to:		
<b>a</b> Students' rights or privileges? . . . . .		✓
<b>b</b> Admissions policies? . . . . .		✓
<b>c</b> Employment of faculty or administrative staff? . . . . .		✓
<b>d</b> Scholarships or other financial assistance? . . . . .		✓
<b>e</b> Educational policies? . . . . .		✓
<b>f</b> Use of facilities? . . . . .		✓
<b>g</b> Athletic programs? . . . . .		✓
<b>h</b> Other extracurricular activities? . . . . . If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		✓
<b>6a</b> Does the organization receive any financial aid or assistance from a governmental agency? . . . . .	✓	
<b>b</b> Has the organization's right to such aid ever been revoked or suspended? . . . . . If you answered "Yes" on either line 6a or line 6b, explain on Part II.		✓
<b>7</b> Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II . . . . .	✓	



**SCHEDULE O  
(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

**Open to Public  
Inspection**

Name of the organization

**LIVE OAK CHARTER SCHOOL**

Employer identification number

**68-0469314**

**Form 990, Part VI, Section B, Line 11b - FORM 990 IS REVIEWED AND APPROVED BY THE SCHOOL'S BOARD OF DIRECTORS AT A REGULARLY SCHEDULED BOARD MEETING PRIOR TO SUBMISSION.**

**Form 990, Part VI, Section B, Line 12c - BOARD MEMBERS, OFFICERS, AND EMPLOYEES LISTED IN SCHOOL'S CONFLICT OF INTEREST POLICY ARE REQUIRED TO ANNUALLY COMPLETE AND FILE FORM 700 "STATEMENT OF ECONOMIC INTEREST" WITH THE SONOMA COUNTY BOARD OF SUPERVISORS. COPIES ARE RETAINED BY THE ORGANIZATION AND REVIEWED BY INDEPENDENT AUDITORS.**

**Form 990, Part VI, Section B, Line 15 - FOR EXECUTIVE DIRECTOR COMPENSATION, INFORMATION WAS GATHERED FROM COMPARABLE ORGANIZATIONS. A REPORT WAS COMPILED COMPARING EXECUTIVE DIRECTOR PAY WITH TOP EXECUTIVES AT THE COMPARABLE ORGANIZATIONS. THE REPORT WAS REVIEWED IN OPEN SESSION AT A REGULAR BOARD MEETING AND EXECUTIVE DIRECTOR COMPENSATION WAS APPROVED IN OPEN SESSION AT A REGULAR BOARD MEETING. PROCESS WAS LAST UNDERTAKEN JUNE 2020. A SIMILAR PROCESS WAS UNDERTAKEN IN JUNE 2019 TO REVIEW AND COMPARE COMPENSATION OF OTHER KEY EMPLOYEES INCLUDING CERTIFICATED TEACHERS AND SCHOOL ADMINISTRATION EMPLOYEES.**

**Form 990, Part VI, Section C, Line 19 - ALL SCHOOL PUBLIC RECORDS, GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. IN ADDITION, FINANCIAL STATEMENTS, AUDIT REPORTS, AND MANY OTHER SCHOOL RECORDS AND REPORTS ARE MADE AVAILABLE AS PART OF BOARD MEETING AGENDA PACKETS POSTED ON THE SCHOOL'S WEBSITE OR SEPARATELY POSTED ON THE SCHOOL'S WEBSITE. FORM 990 IS ALSO PUBLICLY AVAILABLE VIA THE GUIDESTAR WEBSITE.**

DRAFT by efile.com

Reasonable Cause Explanations

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**Explanation**

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THE FINAL AUDIT REPORT FOR THE SCHOOL WAS NOT COMPLETED/RECEIVED PRIOR TO THE FILING DEADLINE. FINAL AUDIT REPORTS FOR 2020-21 ARE DUE TO THE CALIFORNIA DEPARTMENT OF EDUCATION BY JANUARY 31, 2022 DUE TO THE COVID PANDEMIC STATE OF EMERGENCY.

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**Mission Description**

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**Description**

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head, hands and heart through education that cultivates and integrates each child's creative, intellectual, emotional, physical, and social capacities. The organization offers an artistically rich and experientially-based program that enlivens student curiosity about the natural world and human culture as the foundation for fostering academic achievement.

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**SCHEDULE R  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**LIVE OAK CHARTER SCHOOL**

**Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
▶ Attach to Form 990.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2020**

**Open to Public Inspection**

Employer identification number

**68-0469314**

**Part I Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) -----					
(2) -----					
(3) -----					
(4) -----					
(5) -----					
(6) -----					

**Part II Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) <b>LIVE OAK FOUNDATION (68-0469315)</b> <b>PO BOX 2054, PETALUMA, CA 94952</b>	<b>FUNDRAISING</b>	<b>CA</b>	<b>501(C)3</b>	<b>LINE 12B, II</b>	<b>N/A</b>		✓
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							

**Part III Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512–514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) -----												
(2) -----												
(3) -----												
(4) -----												
(5) -----												
(6) -----												
(7) -----												

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) -----									
(2) -----									
(3) -----									
(4) -----									
(5) -----									
(6) -----									
(7) -----									

**Part V Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?

- a** Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)
  
- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)
  
- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)
  
- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses
  
- r** Other transfer of cash or property to related organization(s)
- s** Other transfer of cash or property from related organization(s)

	Yes	No
<b>1a</b>		✓
<b>1b</b>		✓
<b>1c</b>	✓	
<b>1d</b>		✓
<b>1e</b>		✓
<b>1f</b>		✓
<b>1g</b>		✓
<b>1h</b>		✓
<b>1i</b>		✓
<b>1j</b>		✓
<b>1k</b>		✓
<b>1l</b>		✓
<b>1m</b>		✓
<b>1n</b>		✓
<b>1o</b>		✓
<b>1p</b>		✓
<b>1q</b>		✓
<b>1r</b>		✓
<b>1s</b>		✓

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
<b>LIVE OAK FOUNDATION</b>	<b>c</b>	<b>3,387</b>	<b>CASH CONTRIBUTION</b>
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

**Part VI** **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512–514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) .....													
(2) .....													
(3) .....													
(4) .....													
(5) .....													
(6) .....													
(7) .....													
(8) .....													
(9) .....													
(10) .....													
(11) .....													
(12) .....													
(13) .....													
(14) .....													
(15) .....													
(16) .....													



**LIVE OAK CHARTER Calendar for 2022/2023**  
(178 days)

Month	M	T	W	T	F	
August	1	2	3	4	5	Aug 8-12 Teacher In-Service  Aug 15 First Day of School (full day)
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
September				1	2	Sept 5 Labor Day Holiday
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
October	3	4	5	6	7	Oct 6 Harvest Faire Oct 7 - No School Oct 10 - No School
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					
November		1	2	3	4	Nov 10 Parent/Teacher Conference Nov 11 Parent/Teacher Conference
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30			
December				1	2	Dec 16 - Winter Assembly (minimum day) Dec 19-30 Winter Break
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
January 2022	2	3	4	5	6	Jan 2 + 3 Winter Break Jan 16 Martin Luther King Jr. Holiday
	9	10	11	12	13	
	16	17	18	19	20	
	24	25	26	27	28	
	30	31				
February			1	2	3	Feb 17 No School Feb 20 President's Day Holiday
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28				
March			1	2	3	March 27-31 Spring Break
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	
April	3	4	5	6	7	April 20 - Spring Faire April 21 - No School
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
May	1	2	3	4	5	May 29 Memorial Day Holiday
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
June				1	2	June 2 Last Day of School (minimum day) June 5-7 Teacher In-Service
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

**First Day of School**  
August 15  
(full day)

**No School**

Sep 5 Labor Day

Oct 7 No School  
Oct 10 No School

Nov 10 Parent /Teacher Conference Day  
Nov 11 Parent /Teacher Conference Day  
Nov 21-25 Thanksgiving Break

Dec 19 +20 Teacher Work Days  
Dec 19- Jan 3 Winter Break

Jan 16 MLK Jr. Day

Feb 17 No School  
Feb 20 President's Day

Mar 27-31 Spring Break

Apr 21 No School

May 29 Memorial Day

**Thursdays**  
Grades: 1- 8  
Minimum day - Early release  
12:45 pm

**Last Day of School**  
June 2  
(minimum day)

**Teacher In-Service Days**

August 8-12  
June 5 - 7

**KEY**  
Days with Underlined Dates = Minimum Days (12:45 pm release time)  
Days with Diagonal Lines = Conference Days (teacher work day – no school for students)  
Days with blue = No School