

# Board Packet

## Live Oak Charter Board Norms

- *Be brief and respect others.*
- *Be prepared for board meetings by asking questions ahead of time and follow the "No Surprise Rule."*
- *Avoid hidden agendas and springing any surprises on other members.*
- *Focus on an agenda item until it is resolved or until a specified time has been reached to resume the resolution process.*
- *Give your full listening attention.*
- *Be open to challenge your own beliefs and ideas; Stay open to new ways of doing things.*
- *Success depends on participation – share ideas, ask questions, draw others out.*
- *Refrain from deriding other individuals' ideas. Strive to value all opinions.*
- *Work in the interest of all students.*
- *Own your mistakes.*
- *Celebrate success – take time to recognize small steps or progress toward goals.*
- *Don't interrupt.*
- *Express gratitude and appreciation.*

## Contents of this Packet

### E. Reports

3. Director's report

### F. Consent Agenda Items

1. Board minutes for September 13, 2023, September 14, 2023
2. Financials for September 2023
3. 2023/24 Live Oak Foundation MOU

### G. Review and approval items

1. Updates to the Independent Study Policy

### H. Review and discussion items

2. Calendar options
3. Adding the office of a Board Clerk



# Director's Report

October 12, 2023

# On Campus

Class Projects, and the Dragon  
Pageant



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## Copper Rods, Dragon Bread and Drums









## Waldorf Alliance Leadership Meeting

- Covered a variety of topics, top of mind for many: staffing and challenges of finding appropriately credentialed, Waldorf-certified individuals.
- Challenges in running a school's lunch program without District support. Among difficulties: increased staffing and reporting. Advice: Don't.



## **Individualized Education Plan (IEP) and Student Success Team (SST) Meetings.**

- SSTs: 7 Formally scheduled
- 4 more meetings with teachers and families (unplanned, responding to student or school needs)
- IEPs: 5



# Student Behavior

- Implemented and trained staff on a new Behavior Tracking method designed by EdMetrix.
- Enables data-informed evaluation of behavior issues.

Demonstration



**We are up 6 students from last month.**

Enrollment Statistics for 2023-24 School Year as of Oct 9th					
	Capacity	Confirmed	Pending	Openings	Waitlist
K2	20	20	0	0	2
K1	24	21	0	3	0
First	30	28	0	2	0
Second	30	30	0	0	5
Third	30	30	0	0	9
Fourth	30	30	0	0	7
Fifth	30	21	0	9	0
Sixth	30	26	0	4	0
Seventh	30	27	0	3	0
Eighth	25	22	0	3	0
Total	279	255	0	24	23
*Funding Breakdown for TK: 1 non ADA, 3 K1 (summer birthdays), 1 pending start date of late Oct *1 pending start date of early Nov					



## Outreach

The Enrollment and Outreach committee met for the second time, and discussed ideas to expand enrolment. Topics included:

- Gradual and steady improvements to the website, with the stated goal of access to tour sign-up within 2 clicks.
- Debrief and discussion on school tours.

Individually, I polled the community for great local preschools on PS and received a wealth of advice from our families.

Drafted an introductory letter to school directors, including performance data, tour dates and outline of Specialty Programs (thank you, Jessica). and sent out fifteen introductory packets.



## Independent Study Changes

Live Oak was found to be using an older method of Independent Study (IS) Agreement. In 2021 the laws describing Independent Study changed (AB 130 and AB 167). The new laws require a far more detailed agreement and methodology for IS design and implementation.

Using multiple examples (thank you, John A.) and the support of Kim Anderson (thank you, Kim), we drafted a new Agreement and policy. During the staff meeting, I trained faculty and staff, and brought the new policy to this meeting for approval.

Kim, Dori and I have continued to refine the forms with an eye toward maximum efficiency and compliance.

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Questions?

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

**Minutes for the Special Meeting of the Board of Directors Live Oak Charter School**  
**179 H St. Petaluma CA 94952**  
**September 13, 2023**  
**6:00pm**

**Mission & Program**

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

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- *Work in the interest of all students.*
- *Own your mistakes.*
- *Celebrate success – take time to recognize small steps or progress toward goals.*
- *Don't interrupt.*
- *Express gratitude and appreciation.*

**PRESENT**

Kristin Walter, Board Director  
Stacy Ito, Board Director  
Justin Lipp, Board Director  
Robert Bunce, Board Treasurer  
Samantha Sheppard, Board Secretary  
Linda Delgado, Executive Director

**ABSENT**

Kristina Tank-Crestetto, Board Director  
Jessica Umphress, Board Chair



**OPENING - Call to order**

**6:07 pm**

**A. Approve the agenda**

KW moved to approve, RB seconded, all in favor KW, RB, JL, SI, SS

**B. PUBLIC COMMENT**

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.

No public comment

**C. 2023/24 Board of Directors Retreat Part 2 (Stacy Ito, Kristin Walter)**

1. Board Objectives for 2023/24  
Brainstormed ways to increase enrollment

**D. ADJOURNMENT**

**8:10 pm**

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

**Minutes for the Regular Meeting of the Board of Directors Live Oak Charter School**  
**September 14, 2023**  
**Live Oak Handwork Room and Zoom**  
**6:00pm**

School board meetings are being conducted in hybrid format, by virtual teleconference and in person. Members of the public who wish to access the Board meeting via virtual teleconference may do so at:

Join Zoom Meeting  
<https://liveoakcharter-org.zoom.us/j/92885143662?pwd=V3luQkszUDhsdDZnZEp2ZlRmbWp6QT09>

Meeting ID: 928 8514 3662  
Passcode: 168287

One tap mobile  
+16694449171,,92885143662#,,,\*168287# US  
+16699009128,,92885143662#,,,\*168287# US (San Jose)

Members of the public calling in will be given the opportunity to address the Board during the meeting. They should use the “raise hand” tool on the Zoom platform. 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

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### **CALL TO ORDER**

**6:07 pm**

Identify time-keeper for meeting

### **PRESENT**

Jessica Umphress, Board Chair  
Kristin Walter, Board Director  
Stacy Ito, Board Director  
Justin Lipp, Board Director  
Robert Bunce, Board Treasurer  
Samantha Sheppard, Board Secretary  
Linda Delgado, Executive Director  
John Azzizzi, Finance Manager

### **ABSENT**

Kristina Tank-Crestetto, Board Director

### **APPROVE THE AGENDA**

SI moved to approve, KW seconded, all in favor RB, JU, KW, JL, SI, SS

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

This portion of the meeting is set aside for members of the public to make comments or raise issues that are not specifically on the agenda. The board cannot, by law, respond or take action on any issue not specifically on the agenda. Public Comment presentations are limited to three minutes per presentation and the total time allotted to non-agenda items will not exceed fifteen minutes. While government code allows speakers to criticize the district's policies, procedures, programs, services, and/or employees, the school does have a policy specific to complaints against employees. Should comments from the public pertain to a specific school employee, the Board requests that the complaint first be submitted, in writing, following the General Complaint Policy for investigation.

No public comment

### **B. Public Comment On Closed Session Items**

No public comment

### **C. Closed Session**

1. Gov. Code 54957.6, Conference with Labor Negotiators, Agency Negotiators: Samantha Sheppard, Robert Bunce, & Linda Delgado
2. Gov Code 54956.8 Conference with Real Property Negotiator, 100 Gness Concourse, Agency Negotiator: Kristin Walter & Jessica Umphress, Negotiating Parties: City of Petaluma, Under Negotiation: Rental terms for the school's current facilities

### **D. Report on Closed Session Actions Taken**

Nothing to report

### **E. Public Hearing** *(estimated to begin at 7:00 pm)*

1. Public Hearing 2023-24 Sufficiency of Textbooks and Instructional Materials, per Ed Code 60119
  - a. Williams Act states all public school students deserve safe buildings, sufficient instructional materials, and credentialed teachers. John would like to go on record that the public hearing around sufficiency of teaching materials and the board approval is not a requirement for charter schools; we do need to have sufficient materials, but the public hearing/board approval is not required.

### **F. Reports**

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

No public comment

1. Treasurer Report (Robert Bunce)
  - a. Cede time to John.
2. 2022-23 Unaudited Actuals (John Azzizzi)
  - a. Two major revenue items that changed: 1. Cuts to California budget were not as extreme as we expected and 2. We received an unanticipated credit towards our special education costs for 22/23 which lowered the end of year SELPA bill to the district.
  - b. Our enrollment number and ADA number are both lower than we budgeted. Independent study program needs to be effective to keep our ADA up, as last year's illnesses caused a 92.84% ADA.
  - c. Our reserves are projected to drop to 14.9%, and we historically worked hard to build it up closer to 25%.
  - d. Independent Study for ADA purposes is only needed until March 24
3. Foundation Report (Jessica Umphress)
  - a. Played a heavy role in the orientation, which was a great success. The foundation doesn't have updated financials at the moment.
4. Director's Update (Linda Delgado)
  - a. Enrollment - tightening up timelines to get through wait list quicker.
  - b. Orientation - reaffirmed sense of community; it was a good start to the year.
  - c. Meetings - Linda is spending a lot of time on working with teachers/students
  - d. Williams report & visit - went well
  - e. Parent Council - teachers want to have involvement; teachers want to be certain it's not a parent oversight, and that teachers have full control over what is taught in the classroom. Want classroom coordinators to be separate, as they are already busy. Linda has a handbook on how to start a parent council, and we can use that as a starting point.
  - f. Special Education - speech teacher is currently virtual, and it is working. Linda has

- a request for an in-person speech therapist - the county is working on it. Dana and Emma cleared a classroom for RSP services for MS.
  - g. Food service - all families need to submit forms on income/eligibility for reduced costs lunch to help with this as an income stream.
- 5. Loop Group Report
  - a. 5th grade planning a trip to Asian Art museum; Mary is working on building community in the class.
  - b. Handwork is a happy place on campus; 1st grade finger knitting & making knitting needles; 5th grade making bags; 6th grade studying elephants in preparation of making their elephants.
  - c. 6th grade - learning about different types of volcanoes and prepping for field trip
  - d. 3rd grade - practical arts program is in full swing, tending chickens and making food.

#### **G. Consent agenda**

*(5 min)*

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.

JU moved to approve amended consent agenda, to approve items 1 and 3. JU moved to approve; SI seconded; all in favor JU, SI, RB, KW, JL, SS

1. Board minutes for August 10, 2023, September 5, 2023, revised minutes for May 4, 2023
2. ~~Financials for June, July, August 2023~~
3. Proposition 30 Endorsement / Reports (22-23 Actual; 23-24 Plan)

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

1. 2022-23 Unaudited Actuals (John Azzizzi)
  - a. RB moved to approve; JL seconded, all in favor RB, SI, JL, JU, KW, SS
2. Revised Board meeting schedule 2023-24 (Jessica Umphress)
  - a. Suggest changing November meeting to the 16th
    - i. SI moved to approve; SS seconded; all in favor RB, SI, KW, JU, JL, SS
3. Updates to the Independent Study Policy (Linda Delgado)
  - a. Board is giving latitude to provide independent study day of, up until start of instruction, as approved by director
    - i. SI moved to approve, KW seconded, all in favor SI, KW, JU, JL, SS, RB
4. Resolution of the Live Oak Charter School Board of Directors to fully comply with the requirements of Education Codes 60119 through 60252 Regarding Sufficiency of Textbooks or Instructional Materials for the 2023-24 school year (Linda Delgado)
  - a. SI moved to approve, KW seconded, all in favor SI, JU, JL, SS, KW, RB
5. Revised 2023/24 Enrollment Policy (Linda Delgado & Casey Wilson)
  - a. Changing offer to enroll wait time from 7 days to 2.
  - b. Change open enrollment date to before the first tour.
  - c. JL moved to approve, SI seconded; all in favor JL, SI, JU, SS, RB, KW
6. Board Meeting Norms for 2023-24 (Stacy Ito)
  - a. Norms are thoughtful and well written (JL). Review with new board members. Move to packet for members to review for meeting prep.
  - b. KW moved to approve, RB seconds, all in favor KW, RB, SI, JU, JL, SS

#### **I. The board will consider the following for review**

1. 2023/24 MOU with foundation
  - a. Only change is the amount of grant, amount is \$60K below previous years,



already reflected in the budget. JU is curious about the response to pledge requests that went out in the packet—follow up item for next month's meeting. Item will be approved on consent agenda next month. (Robert Bunce)

2. Annual discussion of forms of student assessment (Linda Delgado)
  - a. Star test has been started; data is already in, and it allows us to see what type of instruction kids need. Being done 3 times each school year. It's an adaptive test - it gets harder and takes longer when kids do well.
  - b. Linda is working with teachers to take advantage of opportunities to fine tune instruction based on some Star test results. She will work with the staff on next steps beginning next week.

#### **J. Board Development**

No public comment

1. Election of board officers: Chair
  - a. Stacy Ito nominated by JU, all in favor KW, RB, JU, JL, SS, SI
2. 2023-24 Conference/Training Options for Board Members (Jessica Umphress)
  - a. JU created a document for review; CSDC has a number of online webinars, plus a conference in Anaheim in November. alliance for public waldorf education is in January, typically have faculty & board members go, looking to do hybrid; June 24-27.

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

Please email future agenda items for consideration to [director@liveoakcharter.org](mailto:director@liveoakcharter.org) and the Board Chairperson

#### **L. ADJOURNMENT**

**9:14 PM**

Balances through 06/30/2024

Fiscal Year 2023/24

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	833,206.00	833,206.00	786,467.95	124,179.15	77,441.10-
62- 0000- 0- 1110- 1000- 1100- 000- SCEM	Teachers' Salar,Instructi	60,477.00	60,477.00			60,477.00
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	30,224.00	30,224.00	26,856.31	4,240.47	872.78-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	103,568.00	103,568.00	32,394.81	5,114.97	66,058.22
62- 6762- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	106,571.00	106,571.00	44,291.66	6,993.42	55,285.92
62- 7435- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	21,517.00	21,517.00			21,517.00
<b>Total for Object 1100 and Expense accounts</b>		<b>1,155,563.00</b>	<b>1,155,563.00</b>	<b>890,010.73</b>	<b>140,528.01</b>	<b>125,024.26</b>
<b>Object 1130 - Teachers' Sals</b>						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	10,800.00	10,800.00		1,000.00	9,800.00
<b>Total for Object 1130 and Expense accounts</b>		<b>10,800.00</b>	<b>10,800.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>9,800.00</b>
<b>Object 1148 - Teacher Substit</b>						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		1,550.00	6,450.00
<b>Total for Object 1148 and Expense accounts</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>1,550.00</b>	<b>6,450.00</b>
<b>Object 1300 - Cert Suprvsrs'</b>						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvsrs',Superinten	44,281.00	44,281.00	35,055.38	9,225.10	.52
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvsrs',School Adm	103,321.00	103,321.00	81,796.14	21,525.30	.44-
<b>Total for Object 1300 and Expense accounts</b>		<b>147,602.00</b>	<b>147,602.00</b>	<b>116,851.52</b>	<b>30,750.40</b>	<b>.08</b>
<b>Object 2100 - Instructional A</b>						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	72,989.00	72,989.00	58,689.48	9,266.76	5,032.76
62- 0000- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	36,686.00	36,686.00	30,943.59	4,885.83	856.58
62- 0000- 0- 5760- 1190- 2100- 000- RTI 1	Instructional A,Spec Ed-o	24,740.00	24,740.00	21,186.90	3,345.30	207.80
62- 3010- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	14,861.00	14,861.00	13,200.44	2,084.28	423.72-
<b>Total for Object 2100 and Expense accounts</b>		<b>149,276.00</b>	<b>149,276.00</b>	<b>124,020.41</b>	<b>19,582.17</b>	<b>5,673.42</b>
<b>Object 2130 - Instr Aides - E</b>						
62- 0000- 0- 1110- 1000- 2130- 000- 0000	Instr Aides - E,Instructi	3,500.00	3,500.00			3,500.00
<b>Total for Object 2130 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
<b>Object 2148 - Instr Aides Sub</b>						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	500.00	500.00			500.00
<b>Total for Object 2148 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Object 2199 - Instr Aides Oth</b>						
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi				117.29	117.29-
62- 0000- 0- 1110- 1000- 2199- 000- RTI 1	Instr Aides Oth,Instructi	4,000.00	4,000.00		980.15	3,019.85
<b>Total for Object 2199 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,097.44</b>	<b>2,902.56</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

Page 1 of 13

## Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 2300 - Classified Direc</b>						
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	51,389.00	51,389.00	40,682.99	10,706.05	.04-
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	92,437.00	92,437.00	73,179.26	19,257.70	.04
<b>Total for Object 2300 and Expense accounts</b>		<b>143,826.00</b>	<b>143,826.00</b>	<b>113,862.25</b>	<b>29,963.75</b>	<b>.00</b>
<b>Object 2400 - Clerical &amp; Offi</b>						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	39,100.00	39,100.00	30,954.23	8,145.85	.08-
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	210,375.00	210,375.00	167,927.89	41,736.99	710.12
<b>Total for Object 2400 and Expense accounts</b>		<b>249,475.00</b>	<b>249,475.00</b>	<b>198,882.12</b>	<b>49,882.84</b>	<b>710.04</b>
<b>Object 2499 - Clerical&amp;office</b>						
62- 0000- 0- 1110- 2700- 2499- 000- 0000	Clerical&office,School Ad	500.00	500.00		651.00	151.00-
<b>Total for Object 2499 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>651.00</b>	<b>151.00-</b>
<b>Object 2900 - Other Classifie</b>						
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv				110.00	110.00-
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi			1,775.55	118.65	1,894.20-
62- 2600- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	55,130.00	55,130.00	65,592.94	10,638.18	21,101.12-
62- 5310- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	19,798.00	19,798.00	17,098.29	3,029.14	329.43-
<b>Total for Object 2900 and Expense accounts</b>		<b>74,928.00</b>	<b>74,928.00</b>	<b>84,466.78</b>	<b>13,895.97</b>	<b>23,434.75-</b>
<b>Object 2999 - Other Class Sal</b>						
62- 0000- 0- 1110- 1000- 2999- 000- 0000	Other Class Sal,Instructi				57.75	57.75-
62- 0000- 0- 5760- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o	350.00	350.00		324.50	25.50
62- 2600- 0- 8500- 5900- 2999- 000- car e	Other Class Sal,Other Com	3,000.00	3,000.00		81.62	2,918.38
<b>Total for Object 2999 and Expense accounts</b>		<b>3,350.00</b>	<b>3,350.00</b>	<b>.00</b>	<b>463.87</b>	<b>2,886.13</b>
<b>Object 3101 - Benefits - Strs</b>						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	8,458.00	8,458.00	6,695.79	1,762.05	.16
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	171,561.00	171,561.00	119,877.84	19,244.20	32,438.96
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	19,734.00	19,734.00	15,622.94	4,111.30	.24-
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,773.00	5,773.00	5,070.15	800.55	97.70-
62- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	3,492.00	3,492.00			3,492.00
62- 6762- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi			8,294.83	1,309.71	9,604.54-
<b>Total for Object 3101 and Expense accounts</b>		<b>209,018.00</b>	<b>209,018.00</b>	<b>155,561.55</b>	<b>27,227.81</b>	<b>26,228.64</b>
<b>Object 3201 - Benefits - Pers</b>						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	37,976.00	37,976.00	36,481.71	5,760.27	4,265.98-
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	22,755.00	22,755.00	8,446.26	1,333.62	12,975.12
<b>Total for Object 3201 and Expense accounts</b>		<b>60,731.00</b>	<b>60,731.00</b>	<b>44,927.97</b>	<b>7,093.89</b>	<b>8,709.14</b>
<b>Object 3202 - Benefits - Pers</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 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3202 - Benefits - Pers</b>						
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv				29.35	29.35-
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	10,432.00	10,432.00	8,258.54	2,173.30	.16
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	13,711.00	13,711.00	10,854.13	2,856.35	.52
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	20,541.00	20,541.00	16,131.95	2,505.36	1,903.69
62- 0000- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	10,855.00	10,855.00	8,255.88	1,490.36	1,108.76
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	42,463.00	42,463.00	33,512.96	8,992.88	42.84-
62- 0000- 0- 5760- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o	93.00	93.00		86.58	6.42
62- 0000- 0- 5760- 1190- 3202- 000- RTI 1	Benefits - Pers,Spec Ed-o	6,601.00	6,601.00	5,652.69	892.53	55.78
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	24,662.00	24,662.00	19,524.21	5,137.95	.16-
62- 2600- 0- 8500- 5900- 3202- 000- CARE	Benefits - Pers,Other Com	15,509.00	15,509.00	17,500.33	2,860.07	4,851.40-
62- 3010- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	3,965.00	3,965.00	3,521.84	556.08	112.92-
62- 5310- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	5,282.00	5,282.00	4,561.90	808.19	88.09-
<b>Total for Object 3202 and Expense accounts</b>		<b>154,114.00</b>	<b>154,114.00</b>	<b>127,774.43</b>	<b>28,389.00</b>	<b>2,049.43-</b>
<b>Object 3311 - Benefits - Oasd</b>						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	8,825.00	8,825.00	7,676.40	1,269.82	121.22-
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	5,288.00	5,288.00	1,743.01	283.17	3,261.82
<b>Total for Object 3311 and Expense accounts</b>		<b>14,113.00</b>	<b>14,113.00</b>	<b>9,419.41</b>	<b>1,552.99</b>	<b>3,140.60</b>
<b>Object 3312 - Benefits - Oasd</b>						
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv				6.82	6.82-
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,424.00	2,424.00	1,854.93	505.05	64.02
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	3,186.00	3,186.00	2,404.00	640.40	141.60
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	4,773.00	4,773.00	3,382.37	544.04	846.59
62- 0000- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	2,523.00	2,523.00	1,918.43	363.67	240.90
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	13,075.00	13,075.00	10,307.76	2,628.09	139.15
62- 0000- 0- 5760- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o	22.00	22.00		20.12	1.88
62- 0000- 0- 5760- 1190- 3312- 000- RTI 1	Benefits - Oasd,Spec Ed-o	1,534.00	1,534.00	1,313.66	207.42	12.92
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	5,731.00	5,731.00	4,324.31	1,151.95	254.74
62- 2600- 0- 8500- 5900- 3312- 000- CARE	Benefits - Oasd,Other Com	3,604.00	3,604.00	3,797.63	637.55	831.18-
62- 3010- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	921.00	921.00	818.52	129.24	26.76-
62- 5310- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	1,227.00	1,227.00	1,060.01	187.80	20.81-
<b>Total for Object 3312 and Expense accounts</b>		<b>39,020.00</b>	<b>39,020.00</b>	<b>31,181.62</b>	<b>7,022.15</b>	<b>816.23</b>
<b>Object 3331 - Benefits - Medi</b>						
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	642.00	642.00	508.44	133.80	.24-
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	15,088.00	15,088.00	10,626.58	1,755.01	2,706.41
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,498.00	1,498.00	1,185.98	312.10	.08-
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

Page 3 of 13

Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3331 - Benefits - Medi (continued)</b>						
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	438.00	438.00	383.20	61.50	6.70-
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	1,502.00	1,502.00	407.46	66.24	1,028.30
62- 6762- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi			642.20	101.40	743.60-
<b>Total for Object 3331 and Expense accounts</b>		<b>19,168.00</b>	<b>19,168.00</b>	<b>13,753.86</b>	<b>2,430.05</b>	<b>2,984.09</b>
<b>Object 3332 - Benefits - Medi</b>						
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv				1.59	1.59-
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	567.00	567.00	433.85	118.15	15.00
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	745.00	745.00	562.21	149.75	33.04
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	1,116.00	1,116.00	790.96	127.23	197.81
62- 0000- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	590.00	590.00	448.78	85.07	56.15
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	3,059.00	3,059.00	2,410.74	614.65	33.61
62- 0000- 0- 5760- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o	5.00	5.00		4.71	.29
62- 0000- 0- 5760- 1190- 3332- 000- RTI 1	Benefits - Medi,Spec Ed-o	359.00	359.00	307.23	48.51	3.26
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	1,340.00	1,340.00	1,011.31	269.45	59.24
62- 2600- 0- 8500- 5900- 3332- 000- CARE	Benefits - Medi,Other Com	843.00	843.00	888.01	149.11	194.12-
62- 3010- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	215.00	215.00	191.33	30.21	6.54-
62- 5310- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	287.00	287.00	247.95	43.93	4.88-
<b>Total for Object 3332 and Expense accounts</b>		<b>9,126.00</b>	<b>9,126.00</b>	<b>7,292.37</b>	<b>1,642.36</b>	<b>191.27</b>
<b>Object 3401 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	5,203.00	5,203.00	397.51	64.47	4,741.02
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	181,118.00	181,118.00	144,589.66	24,337.26	12,191.08
62- 0000- 0- 1110- 1000- 3401- 000- RTI 1	H & W Benefits,Instructio				1,743.70	1,743.70-
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	12,141.00	12,141.00	928.03	150.51	11,062.46
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,505.00	5,505.00	5,358.54	827.10	680.64-
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	20,239.00	20,239.00	7,136.69	1,129.83	11,972.48
<b>Total for Object 3401 and Expense accounts</b>		<b>224,206.00</b>	<b>224,206.00</b>	<b>158,410.43</b>	<b>28,252.87</b>	<b>37,542.70</b>
<b>Object 3402 - H &amp; W Benefits</b>						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	8,672.00	8,672.00	6,842.33	1,760.10	69.57
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	6,104.00	6,104.00	4,819.30	1,271.60	13.10
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	13,183.00	13,183.00	7,293.99	1,155.69	4,733.32
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	26,277.00	26,277.00	20,527.75	5,281.00	468.25
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	10,979.00	10,979.00	8,669.09	2,287.45	22.46
62- 2600- 0- 8500- 5900- 3402- 000- CARE	H & W Benefits,Other Comm			4,052.52	642.06	4,694.58-
<b>Total for Object 3402 and Expense accounts</b>		<b>65,215.00</b>	<b>65,215.00</b>	<b>52,204.98</b>	<b>12,397.90</b>	<b>612.12</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 = )						
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## Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3501 - Benefits - Sui</b>						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	22.00	22.00	17.67	4.65	.32-
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,020.00	1,020.00	366.60	60.48	592.92
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	52.00	52.00	40.85	10.75	.40
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	15.00	15.00	13.12	2.10	.22-
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	52.00	52.00	14.08	2.28	35.64
62- 6762- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio			22.23	3.51	25.74-
<b>Total for Object 3501 and Expense accounts</b>		<b>1,161.00</b>	<b>1,161.00</b>	<b>474.55</b>	<b>83.77</b>	<b>602.68</b>
<b>Object 3502 - Benefits - Sui</b>						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi				.06	.06-
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	20.00	20.00	14.86	4.10	1.04
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	26.00	26.00	19.39	5.15	1.46
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	38.00	38.00	27.19	4.40	6.41
62- 0000- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	20.00	20.00	15.39	2.92	1.69
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	106.00	106.00	83.07	21.16	1.77
62- 0000- 0- 5760- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot				.16	.16-
62- 0000- 0- 5760- 1190- 3502- 000- RTI 1	Benefits - Sui,Spec Ed-ot	12.00	12.00	10.64	1.68	.32-
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	46.00	46.00	34.80	9.30	1.90
62- 2600- 0- 8500- 5900- 3502- 000- CARE	Benefits - Sui,Other Comm	29.00	29.00	30.45	5.13	6.58-
62- 3010- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	7.00	7.00	6.65	1.05	.70-
62- 5310- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	10.00	10.00	8.55	1.51	.06-
<b>Total for Object 3502 and Expense accounts</b>		<b>314.00</b>	<b>314.00</b>	<b>250.99</b>	<b>56.62</b>	<b>6.39</b>
<b>Object 3601 - Benefits - Wcom</b>						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	567.00	567.00	448.59	118.05	.36
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	13,318.00	13,318.00	10,066.96	1,622.16	1,628.88
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,323.00	1,323.00	1,047.09	275.55	.36
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	387.00	387.00	343.71	54.27	10.98-
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	1,326.00	1,326.00	414.58	65.46	845.96
62- 6762- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi			566.96	89.52	656.48-
<b>Total for Object 3601 and Expense accounts</b>		<b>16,921.00</b>	<b>16,921.00</b>	<b>12,887.89</b>	<b>2,225.01</b>	<b>1,808.10</b>
<b>Object 3602 - Benefits - Wcom</b>						
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv				1.41	1.41-
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	500.00	500.00	396.34	104.30	.64-
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	658.00	658.00	520.79	137.05	.16
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	985.00	985.00	773.87	122.36	88.77
62- 0000- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	521.00	521.00	396.15	75.10	49.75
<div> <div>Selection</div> <div>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 = )</div> </div> <div> <div>ESCAPE</div> <div>ONLINE</div> </div> <div>Page 5 of 13</div>						

Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 3602 - Benefits - Wcom (continued)</b>						
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	2,702.00	2,702.00	2,149.47	542.56	9.97
62- 0000- 0- 5760- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o	4.00	4.00		4.15	.15-
62- 0000- 0- 5760- 1190- 3602- 000- RTI 1	Benefits - Wcom,Spec Ed-o	317.00	317.00	271.13	42.81	3.06
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,183.00	1,183.00	936.70	246.50	.20-
62- 2600- 0- 8500- 5900- 3602- 000- CARE	Benefits - Wcom,Other Com	744.00	744.00	839.80	137.25	233.05-
62- 3010- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	190.00	190.00	168.91	26.67	5.58-
62- 5310- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	253.00	253.00	218.88	38.78	4.66-
<b>Total for Object 3602 and Expense accounts</b>		<b>8,057.00</b>	<b>8,057.00</b>	<b>6,672.04</b>	<b>1,478.94</b>	<b>93.98-</b>
<b>Object 4110 - Textbooks</b>						
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	6,500.00	6,500.00			6,500.00
62- 6762- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg				2,444.39	2,444.39-
<b>Total for Object 4110 and Expense accounts</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>2,444.39</b>	<b>4,055.61</b>
<b>Object 4210 - Books Other Tha</b>						
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	500.00	500.00		107.09	392.91
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		89.84	910.16
<b>Total for Object 4210 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>196.93</b>	<b>1,303.07</b>
<b>Object 4300 - Materials &amp; Sup</b>						
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	2,500.00	2,500.00			2,500.00
<b>Total for Object 4300 and Expense accounts</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>Object 4310 - Instructional M</b>						
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,827.00	1,827.00		1,522.30	304.70
62- 0000- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	1,688.00	1,688.00			1,688.00
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	761.00	761.00		12.47	748.53
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	4,568.00	4,568.00		1,427.95	3,140.05
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	508.00	508.00		237.44	270.56
62- 0000- 0- 1110- 1000- 4310- 000- M DD	Instructional M,Instructi	4,872.00	4,872.00		626.47	4,245.53
62- 0000- 0- 1110- 1000- 4310- 000- MUSC	Instructional M,Instructi	1,015.00	1,015.00			1,015.00
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	508.00	508.00			508.00
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	406.00	406.00			406.00
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	2,741.00	2,741.00		1,593.27	1,147.73
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	1,827.00	1,827.00		1,094.49	732.51
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	1,827.00	1,827.00		1,151.14	675.86
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	1,827.00	1,827.00		596.07	1,230.93
62- 6300- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	1,688.00-	1,688.00-			1,688.00-

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ESCAPE ONLINE

Page 6 of 13

Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 4310 - Instructional M (continued)</b>						
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	1,827.00	1,827.00		1,018.50	808.50
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	1,827.00	1,827.00		527.09	1,299.91
62- 6762- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi				2,622.00	2,622.00-
62- 6762- 0- 1110- 1000- 4310- 000- PERF	Instructional M,Instructi				208.14	208.14-
<b>Total for Object 4310 and Expense accounts</b>		<b>26,341.00</b>	<b>26,341.00</b>	<b>.00</b>	<b>12,637.33</b>	<b>13,703.67</b>
<b>Object 4340 - Computer Sftwar</b>						
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	244.00	244.00			244.00
62- 0000- 0- 1110- 2700- 4340- 000- 0000	Computer Sftwar,School Ad	365.00	365.00		64.67	300.33
<b>Total for Object 4340 and Expense accounts</b>		<b>609.00</b>	<b>609.00</b>	<b>.00</b>	<b>64.67</b>	<b>544.33</b>
<b>Object 4350 - Office Supplies</b>						
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	5,500.00	5,500.00		1,295.19	4,204.81
<b>Total for Object 4350 and Expense accounts</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>1,295.19</b>	<b>4,204.81</b>
<b>Object 4370 - Custodial Suppl</b>						
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	6,598.00	6,598.00		1,795.65	4,802.35
<b>Total for Object 4370 and Expense accounts</b>		<b>6,598.00</b>	<b>6,598.00</b>	<b>.00</b>	<b>1,795.65</b>	<b>4,802.35</b>
<b>Object 4390 - Other Supplies</b>						
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00		445.52	1,054.48
62- 0000- 0- 1110- 1000- 4390- 000- BUDG	Other Supplies,Instructio	31,208.00-	31,208.00-			31,208.00-
62- 0000- 0- 1110- 1000- 4390- 000- GARD	Other Supplies,Instructio	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4390- 000- GRAD	Other Supplies,Instructio	1,015.00	1,015.00			1,015.00
62- 0000- 0- 1110- 1000- 4390- 000- K1SN	Other Supplies,Instructio	750.00	750.00			750.00
62- 0000- 0- 1110- 1000- 4390- 000- K2SN	Other Supplies,Instructio	750.00	750.00		102.15	647.85
62- 0000- 0- 1110- 1000- 4390- 000- TRI P	Other Supplies,Instructio	4,060.00	4,060.00		757.33	3,302.67
62- 0000- 0- 1110- 2420- 4390- 000- LI BR	Other Supplies,Instructio	500.00	500.00			500.00
62- 0000- 0- 1110- 2700- 4390- 000- 0000	Other Supplies,School Adm	1,776.00	1,776.00			1,776.00
62- 0000- 0- 1110- 2700- 4390- 000- COPY	Other Supplies,School Adm	4,568.00	4,568.00		879.88	3,688.12
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	2,233.00	2,233.00		54.94	2,178.06
62- 0000- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations	1,523.00	1,523.00			1,523.00
62- 0000- 0- 1110- 8200- 4390- 000- MNTN	Other Supplies,Operations	5,684.00	5,684.00		4,331.16	1,352.84
62- 2600- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm				845.15	845.15-
62- 5310- 0- 0000- 3700- 4390- 000- FOOD	Other Supplies,Food Servi	350.00	350.00		212.51	137.49
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00			4,000.00
62- 9038- 0- 1110- 8200- 4390- 000- FUND	Other Supplies,Operations	31,208.00	31,208.00			31,208.00
62- 9090- 0- 1110- 8300- 4390- 000- 0000	Other Supplies,Security,R	1,015.00	1,015.00		176.05	838.95

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ESCAPE ONLINE

Page 7 of 13

Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 4390 and Expense accounts		30,224.00	30,224.00	.00	7,804.69	22,419.31
Object 4400 - Inventory Suppl						
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	4,500.00	4,500.00		697.00	3,803.00
62- 0000- 0- 1110- 1000- 4400- 000- MUSC	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 4400 and Expense accounts		5,500.00	5,500.00	.00	697.00	4,803.00
Object 4710 - Food Purchases						
62- 5310- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi	2,000.00	2,000.00			2,000.00
Total for Object 4710 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Object 5200 - Travel & Confer						
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	493.00	493.00			493.00
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi				475.00	475.00-
62- 0000- 0- 1110- 1000- 5200- 000- TRI P	Travel & Confer,Instructi	2,030.00	2,030.00		210.34	1,819.66
62- 0000- 0- 1110- 2700- 5200- 000- 0000	Travel & Confer,School Ad	117.00	117.00			117.00
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	979.00	979.00			979.00
62- 6266- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	15,667.00	15,667.00		4,186.99	11,480.01
Total for Object 5200 and Expense accounts		19,286.00	19,286.00	.00	4,872.33	14,413.67
Object 5300 - Dues & Membersh						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,500.00	3,500.00		765.00	2,735.00
Total for Object 5300 and Expense accounts		3,500.00	3,500.00	.00	765.00	2,735.00
Object 5450 - Other Insurance						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	43,259.00	43,259.00		29,735.00	13,524.00
Total for Object 5450 and Expense accounts		43,259.00	43,259.00	.00	29,735.00	13,524.00
Object 5520 - Electricity						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	48,720.00	48,720.00		6,202.71	42,517.29
Total for Object 5520 and Expense accounts		48,720.00	48,720.00	.00	6,202.71	42,517.29
Object 5530 - Water						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	17,160.00	17,160.00		6,559.36	10,600.64
Total for Object 5530 and Expense accounts		17,160.00	17,160.00	.00	6,559.36	10,600.64
Object 5550 - Laundry And Cle						
62- 0000- 0- 1110- 8200- 5550- 000- JANI	Laundry And Cle,Operation	37,555.00	37,555.00		6,200.00	31,355.00
Total for Object 5550 and Expense accounts		37,555.00	37,555.00	.00	6,200.00	31,355.00
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	9,250.00	9,250.00		2,561.03	6,688.97
Total for Object 5560 and Expense accounts		9,250.00	9,250.00	.00	2,561.03	6,688.97

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ESCAPE ONLINE

Page 8 of 13

Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 5570 - Pest Control</b>						
62- 0000- 0- 1110- 8200- 5570- 000- 0000	Pest Control,Operations,R	2,538.00	2,538.00		1,025.00	1,513.00
<b>Total for Object 5570 and Expense accounts</b>		<b>2,538.00</b>	<b>2,538.00</b>	<b>.00</b>	<b>1,025.00</b>	<b>1,513.00</b>
<b>Object 5590 - Other Housekeep</b>						
62- 0000- 0- 1110- 8200- 5590- 000- 0000	Other Housekeep,Operation	5,989.00	5,989.00		7,814.89	1,825.89-
<b>Total for Object 5590 and Expense accounts</b>		<b>5,989.00</b>	<b>5,989.00</b>	<b>.00</b>	<b>7,814.89</b>	<b>1,825.89-</b>
<b>Object 5600 - Rentals And Lea</b>						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	6,953.00	6,953.00		1,739.92	5,213.08
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	9,421.00	9,421.00		1,571.36	7,849.64
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	168,575.00	168,575.00		54,320.00	114,255.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	18,483.00	18,483.00		5,860.44	12,622.56
<b>Total for Object 5600 and Expense accounts</b>		<b>203,432.00</b>	<b>203,432.00</b>	<b>.00</b>	<b>63,491.72</b>	<b>139,940.28</b>
<b>Object 5630 - Repairs</b>						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	5,075.00	5,075.00		1,182.53	3,892.47
<b>Total for Object 5630 and Expense accounts</b>		<b>5,075.00</b>	<b>5,075.00</b>	<b>.00</b>	<b>1,182.53</b>	<b>3,892.47</b>
<b>Object 5632 - Copier Repairs</b>						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	508.00	508.00			508.00
<b>Total for Object 5632 and Expense accounts</b>		<b>508.00</b>	<b>508.00</b>	<b>.00</b>	<b>.00</b>	<b>508.00</b>
<b>Object 5800 - Other Svcs &amp; Op</b>						
62- 0000- 0- 0000- 7100- 5800- 000- FEES	Other Svcs & Op,Board & S	360.00	360.00		1.40	358.60
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	27,686.00	27,686.00			27,686.00
62- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi	761.00	761.00		.08-	761.08
62- 0000- 0- 1110- 1000- 5800- 000- MUSC	Other Svcs & Op,Instructi	305.00	305.00			305.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	28,400.00	28,400.00		2,899.92	25,500.08
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,150.00	4,150.00			4,150.00
62- 0000- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	750.00	750.00			750.00
62- 2600- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	59,559.00	59,559.00		3,017.00	56,542.00
62- 5310- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv	3,500.00	3,500.00		951.00	2,549.00
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	1,200.00	1,200.00		396.00	804.00
62- 9090- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	203.00	203.00			203.00
<b>Total for Object 5800 and Expense accounts</b>		<b>126,874.00</b>	<b>126,874.00</b>	<b>.00</b>	<b>7,265.24</b>	<b>119,608.76</b>
<b>Object 5817 - Scoe Data Proce</b>						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	11,674.00	11,674.00			11,674.00
<b>Total for Object 5817 and Expense accounts</b>		<b>11,674.00</b>	<b>11,674.00</b>	<b>.00</b>	<b>.00</b>	<b>11,674.00</b>
<b>Object 5818 - Scoe A/v Contra</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 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Object 5818 - Scoe A/v Contra</b>						
62- 0000- 0- 0000- 7300- 5818- 000- 0000	Scoe A/v Contra,Fiscal Se	964.00	964.00			964.00
<b>Total for Object 5818 and Expense accounts</b>		<b>964.00</b>	<b>964.00</b>	<b>.00</b>	<b>.00</b>	<b>964.00</b>
<b>Object 5821 - Audit Costs</b>						
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina	15,750.00	15,750.00		4,987.50	10,762.50
<b>Total for Object 5821 and Expense accounts</b>		<b>15,750.00</b>	<b>15,750.00</b>	<b>.00</b>	<b>4,987.50</b>	<b>10,762.50</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		2,831.32	2,168.68
<b>Total for Object 5823 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>2,831.32</b>	<b>2,168.68</b>
<b>Object 5825 - Advertisement (</b>						
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	1,000.00		247.05	752.95
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	500.00	500.00		548.94	48.94-
<b>Total for Object 5825 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>795.99</b>	<b>704.01</b>
<b>Object 5830 - Professional/co</b>						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	6,000.00	6,000.00			6,000.00
<b>Total for Object 5830 and Expense accounts</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</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	2,500.00	2,500.00		260.00	2,240.00
<b>Total for Object 5862 and Expense accounts</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>260.00</b>	<b>2,240.00</b>
<b>Object 5911 - Telephone</b>						
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	3,520.00	3,520.00		840.66	2,679.34
<b>Total for Object 5911 and Expense accounts</b>		<b>3,520.00</b>	<b>3,520.00</b>	<b>.00</b>	<b>840.66</b>	<b>2,679.34</b>
<b>Object 5940 - Internet</b>						
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	19,770.00	19,770.00		13,282.88	6,487.12
<b>Total for Object 5940 and Expense accounts</b>		<b>19,770.00</b>	<b>19,770.00</b>	<b>.00</b>	<b>13,282.88</b>	<b>6,487.12</b>
<b>Object 5950 - Postage</b>						
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	1,800.00	1,800.00		586.78	1,213.22
<b>Total for Object 5950 and Expense accounts</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>586.78</b>	<b>1,213.22</b>
<b>Object 6900 - Depr Exp</b>						
62- 0000- 0- 1110- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	2,838.00	2,838.00			2,838.00

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ESCAPE ONLINE

Page 10 of 13

Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6900 and Expense accounts		2,838.00	2,838.00	.00	.00	2,838.00
Object 7141 - Oth Tuitn, Exce						
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	179,070.00	179,070.00			179,070.00
62- 3327- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	2,706.00	2,706.00			2,706.00
62- 6546- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	17,724.00	17,724.00			17,724.00
Total for Object 7141 and Expense accounts		199,500.00	199,500.00	.00	.00	199,500.00
Object 7310 - Dir Supp/indr C						
62- 0000- 0- 0000- 7210- 7310- 000- 0000	Dir Supp/indr C,General A	1,402.00-	1,402.00-			1,402.00-
62- 3010- 0- 1110- 7210- 7310- 000- 0000	Dir Supp/indr C,General A	1,402.00	1,402.00			1,402.00
Total for Object 7310 and Expense accounts		.00	.00	.00	.00	.00
Object 8011 - Revenue Limit S						
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	1,046,324.00	1,046,324.00		184,605.00	861,719.00
Total for Object 8011 and Revenue accounts		1,046,324.00	1,046,324.00		184,605.00	861,719.00
Object 8012 - EPA						
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	158,222.00	158,222.00		46,798.00	111,424.00
Total for Object 8012 and Revenue accounts		158,222.00	158,222.00		46,798.00	111,424.00
Object 8019 - Revenue Limit S						
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric				38,421.00-	38,421.00
Total for Object 8019 and Revenue accounts		.00	.00		38,421.00-	38,421.00
Object 8096 - In Lieu Of Prop						
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,564,027.00	1,564,027.00		255,948.00	1,308,079.00
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric				38,421.00	38,421.00-
Total for Object 8096 and Revenue accounts		1,564,027.00	1,564,027.00		294,369.00	1,269,658.00
Object 8182 - Sp Ed-discretio						
62- 3327- 0- 5001- 0000- 8182- 000- 0000	Sp Ed-discretio,SpEdMenta	2,706.00	2,706.00			2,706.00
Total for Object 8182 and Revenue accounts		2,706.00	2,706.00		.00	2,706.00
Object 8290 - All Other Feder						
62- 3010- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,Title I	21,561.00	21,561.00			21,561.00
Total for Object 8290 and Revenue accounts		21,561.00	21,561.00		.00	21,561.00
Object 8550 - Mandated Cost R						
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,619.00	4,619.00			4,619.00
Total for Object 8550 and Revenue accounts		4,619.00	4,619.00		.00	4,619.00
Object 8560 - State Lottery R						

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

Page 11 of 13

## Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Object 8560 - State Lottery R</b>					
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	42,342.00	42,342.00		42,342.00
62- 1100- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,State Lot			5,853.97	5,853.97-
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	16,688.00	16,688.00		16,688.00
62- 6300- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,Lottery -			5,210.16	5,210.16-
<b>Total for Object 8560 and Revenue accounts</b>		<b>59,030.00</b>	<b>59,030.00</b>	<b>11,064.13</b>	<b>47,965.87</b>
<b>Object 8590 - All Other State</b>					
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric	32,271.00	32,271.00		32,271.00
62- 2600- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Progr	88,235.00	88,235.00	13,744.00	74,491.00
62- 6546- 0- 5001- 0000- 8590- 000- 0000	All Other State,Mental He	17,724.00	17,724.00	3,579.00	14,145.00
<b>Total for Object 8590 and Revenue accounts</b>		<b>138,230.00</b>	<b>138,230.00</b>	<b>17,323.00</b>	<b>120,907.00</b>
<b>Object 8660 - Interest</b>					
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	12,000.00	12,000.00		12,000.00
<b>Total for Object 8660 and Revenue accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>12,000.00</b>
<b>Object 8677 - Interagency Svc</b>					
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	138,183.00	138,183.00		138,183.00
<b>Total for Object 8677 and Revenue accounts</b>		<b>138,183.00</b>	<b>138,183.00</b>	<b>.00</b>	<b>138,183.00</b>
<b>Object 8689 - All Other Fees</b>					
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	65,000.00	65,000.00	4,793.48	60,206.52
<b>Total for Object 8689 and Revenue accounts</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>4,793.48</b>	<b>60,206.52</b>
<b>Object 8699 - All Other Local</b>					
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	10,000.00	10,000.00	1,700.00	8,300.00
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric	104,000.00	104,000.00		104,000.00
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestric	650.00	650.00		650.00
62- 9038- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Grants -	2,500.00	2,500.00		2,500.00
62- 9038- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Grants -	20,000.00	20,000.00	20,875.00	875.00-
<b>Total for Object 8699 and Revenue accounts</b>		<b>137,150.00</b>	<b>137,150.00</b>	<b>22,575.00</b>	<b>114,575.00</b>
<b>Object 8980 - Contribute From</b>					
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	35,516.00-	35,516.00-		35,516.00-
62- 2600- 0- 0000- 0000- 8980- 000- 0000	Contribute From,ELO Progr	50,183.00	50,183.00		50,183.00
62- 5310- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Child Nut	32,707.00	32,707.00		32,707.00
62- 7435- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Learning	11,208.00	11,208.00		11,208.00

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

ESCAPE ONLINE

Page 12 of 13



## Balances through 06/30/2024

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Object 8980 - Contribute From (continued)</b>					
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	59,800.00-	59,800.00-		59,800.00-
62- 9090- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Resig Saf	1,218.00	1,218.00		1,218.00
<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,			2,148,905.90	2,148,905.90
<b>Total for Object 9720 and Ending Balance accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,148,905.90</b>
<b>Object 9790 - Undesignated/un</b>					
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	750,960.00	750,960.00		
62- 6266- 0- - - 9790- -	Undesignated/un,Ed Effect	24,071.00	24,071.00		
62- 9038- 0- - - 9790- -	Undesignated/un,Grants -	36,207.00	36,207.00		
<b>Total for Object 9790 and Ending Balance accounts</b>		<b>811,238.00</b>	<b>811,238.00</b>	<b>.00</b>	<b>.00</b>
<b>Object 9791 - Beginning Balan</b>					
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	914,371.00	914,371.00		
62- 6266- 0- - - 9791- -	Beginning Balan,Ed Effect	39,738.00	39,738.00		
62- 6762- 0- - - 9791- -	Beginning Balan,Arts Musi	106,571.00	106,571.00		
62- 7435- 0- - - 9791- -	Beginning Balan,Learning	10,309.00	10,309.00		
62- 9038- 0- - - 9791- -	Beginning Balan,Grants -	47,415.00	47,415.00		
<b>Total for Object 9791 and Starting Balance accounts</b>		<b>1,118,404.00</b>	<b>1,118,404.00</b>	<b>.00</b>	<b>.00</b>
<b>Total for Org 012 - Live Oak Charter School</b>					
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>
<b>Budgeted</b>	<b>1,118,404.00</b>	<b>3,347,052.00</b>		<b>3,654,218.00</b>	<b>811,238.00</b>
<b>Actual</b>		<b>543,106.61</b>	<b>2,148,905.90</b>	<b>597,414.60</b>	<b>2,203,213.89-</b>

## Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

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	1,046,324.00	1,046,324.00	184,605.00	861,719.00	17.64
8012	EPA State Aid	158,222.00	158,222.00	46,798.00	111,424.00	29.58
8019	Revenue Limit St Aid-prior Yrs			38,421.00-	38,421.00	NO BDGT
8096	In Lieu Of Property Taxes	1,564,027.00	1,564,027.00	294,369.00	1,269,658.00	18.82
<b>Total LCFF Revenue Sources</b>		<b>2,768,573.00</b>	<b>2,768,573.00</b>	<b>487,351.00</b>	<b>2,281,222.00</b>	<b>17.60</b>
<b>Federal Revenue</b>						
8182	Sp Ed-discretionary Grants	2,706.00	2,706.00		2,706.00	
8290	All Other Federal Revenues	21,561.00	21,561.00		21,561.00	
<b>Total Federal Revenue</b>		<b>24,267.00</b>	<b>24,267.00</b>	<b>.00</b>	<b>24,267.00</b>	
<b>Other State Revenues</b>						
8550	Mandated Cost Reimbursements	4,619.00	4,619.00		4,619.00	
8560	State Lottery Revenue	59,030.00	59,030.00	11,064.13	47,965.87	18.74
8590	All Other State Revenues	138,230.00	138,230.00	17,323.00	120,907.00	12.53
<b>Total Other State Revenues</b>		<b>201,879.00</b>	<b>201,879.00</b>	<b>28,387.13</b>	<b>173,491.87</b>	<b>14.06</b>
<b>Other Local Revenue</b>						
8660	Interest	12,000.00	12,000.00		12,000.00	
8677	Interagency Svcs Between Lea's	138,183.00	138,183.00		138,183.00	
8689	All Other Fees & Contracts	65,000.00	65,000.00	4,793.48	60,206.52	7.37
8699	All Other Local Revenues	137,150.00	137,150.00	22,575.00	114,575.00	16.46
<b>Total Other Local Revenue</b>		<b>352,333.00</b>	<b>352,333.00</b>	<b>27,368.48</b>	<b>324,964.52</b>	<b>7.77</b>
<b>Total Year To Date Revenues</b>		<b>3,347,052.00</b>	<b>3,347,052.00</b>	<b>543,106.61</b>	<b>2,803,945.39</b>	<b>16.23</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teachers' Salaries - Regular	1,155,563.00	1,155,563.00	890,010.73	140,528.01	125,024.26	12.16
1130	Teachers' Sals Extra Assignmnt	10,800.00	10,800.00		1,000.00	9,800.00	9.26
1148	Teacher Substitutes	8,000.00	8,000.00		1,550.00	6,450.00	19.38
1300	Cert Suprvrs' & Admins' Sal	147,602.00	147,602.00	116,851.52	30,750.40	.08	20.83
<b>Total Certificated Salaries</b>		<b>1,321,965.00</b>	<b>1,321,965.00</b>	<b>1,006,862.25</b>	<b>173,828.41</b>	<b>141,274.34</b>	<b>13.15</b>
<b>Classified Salaries</b>							
2100	Instructional Aides' Salaries	149,276.00	149,276.00	124,020.41	19,582.17	5,673.42	13.12
2130	Instr Aides - Extra Assignmnt	3,500.00	3,500.00			3,500.00	

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

Page 1 of 5

## Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Classified Salaries (continued)</b>							
2148	Instr Aides Subs - Schl Bus	500.00	500.00			500.00	
2199	Instr Aides Oth Miscellaneous	4,000.00	4,000.00		1,097.44	2,902.56	27.44
2300	Classified Director	143,826.00	143,826.00	113,862.25	29,963.75		20.83
2400	Clerical & Office Salaries	249,475.00	249,475.00	198,882.12	49,882.84	710.04	20.00
2499	Clerical&office Other Misc.	500.00	500.00		651.00	151.00-	130.20
2900	Other Classified Salaries	74,928.00	74,928.00	84,466.78	13,895.97	23,434.75-	18.55
2999	Other Class Sals Other Misc.	3,350.00	3,350.00		463.87	2,886.13	13.85
<b>Total Classified Salaries</b>		<b>629,355.00</b>	<b>629,355.00</b>	<b>521,231.56</b>	<b>115,537.04</b>	<b>7,413.60-</b>	<b>18.36</b>
<b>Employee Benefits</b>							
3101	Benefits - Strs / Certificated	209,018.00	209,018.00	155,561.55	27,227.81	26,228.64	13.03
3201	Benefits - Pers / Certificated	60,731.00	60,731.00	44,927.97	7,093.89	8,709.14	11.68
3202	Benefits - Pers / Classified	154,114.00	154,114.00	127,774.43	28,389.00	2,049.43-	18.42
3311	Benefits - Oasdi/ Certificated	14,113.00	14,113.00	9,419.41	1,552.99	3,140.60	11.00
3312	Benefits - Oasdi/ Classified	39,020.00	39,020.00	31,181.62	7,022.15	816.23	18.00
3331	Benefits - Medicare / Cert.	19,168.00	19,168.00	13,753.86	2,430.05	2,984.09	12.68
3332	Benefits - Medicare / Class.	9,126.00	9,126.00	7,292.37	1,642.36	191.27	18.00
3401	H & W Benefits - Certificated	224,206.00	224,206.00	158,410.43	28,252.87	37,542.70	12.60
3402	H & W Benefits - Classified	65,215.00	65,215.00	52,204.98	12,397.90	612.12	19.01
3501	Benefits - Sui / Certificated	1,161.00	1,161.00	474.55	83.77	602.68	7.22
3502	Benefits - Sui / Classified	314.00	314.00	250.99	56.62	6.39	18.03
3601	Benefits - Wcomp/ Certificated	16,921.00	16,921.00	12,887.89	2,225.01	1,808.10	13.15
3602	Benefits - Wcomp/ Classified	8,057.00	8,057.00	6,672.04	1,478.94	93.98-	18.36
<b>Total Employee Benefits</b>		<b>821,164.00</b>	<b>821,164.00</b>	<b>620,812.09</b>	<b>119,853.36</b>	<b>80,498.55</b>	<b>14.60</b>
<b>Books and Supplies</b>							
4110	Textbooks	6,500.00	6,500.00		2,444.39	4,055.61	37.61
4210	Books Other Than Textbooks	1,500.00	1,500.00		196.93	1,303.07	13.13
4300	Materials & Supplies	2,500.00	2,500.00			2,500.00	
4310	Instructional Mat'ls&supplies	26,341.00	26,341.00		12,637.33	13,703.67	47.98
4340	Computer Sftware & Related Exp	609.00	609.00		64.67	544.33	10.62
4350	Office Supplies	5,500.00	5,500.00		1,295.19	4,204.81	23.55
4370	Custodial Supplies	6,598.00	6,598.00		1,795.65	4,802.35	27.22
4390	Other Supplies	30,224.00	30,224.00		7,804.69	22,419.31	25.82
4400	Inventory Supplies	5,500.00	5,500.00		697.00	4,803.00	12.67
4710	Food Purchases For Food Servc	2,000.00	2,000.00			2,000.00	
<b>Total Books and Supplies</b>		<b>87,272.00</b>	<b>87,272.00</b>	<b>.00</b>	<b>26,935.85</b>	<b>60,336.15</b>	<b>30.86</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

Page 2 of 5

## Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

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	19,286.00	19,286.00		4,872.33	14,413.67	25.26
5300	Dues & Memberships	3,500.00	3,500.00		765.00	2,735.00	21.86
5450	Other Insurance	43,259.00	43,259.00		29,735.00	13,524.00	68.74
5520	Electricity	48,720.00	48,720.00		6,202.71	42,517.29	12.73
5530	Water	17,160.00	17,160.00		6,559.36	10,600.64	38.22
5550	Laundry And Cleaning	37,555.00	37,555.00		6,200.00	31,355.00	16.51
5560	Waste Disposal	9,250.00	9,250.00		2,561.03	6,688.97	27.69
5570	Pest Control	2,538.00	2,538.00		1,025.00	1,513.00	40.39
5590	Other Housekeeping Services	5,989.00	5,989.00		7,814.89	1,825.89	130.49
5600	Rentals And Leases	203,432.00	203,432.00		63,491.72	139,940.28	31.21
5630	Repairs	5,075.00	5,075.00		1,182.53	3,892.47	23.30
5632	Copier Repairs & Maintenance	508.00	508.00			508.00	
5800	Other Svcs & Oper Expenditures	126,874.00	126,874.00		7,265.24	119,608.76	5.73
5817	Scoe Data Processing Charges	11,674.00	11,674.00			11,674.00	
5818	Scoe A/v Contract	964.00	964.00			964.00	
5821	Audit Costs	15,750.00	15,750.00		4,987.50	10,762.50	31.67
5823	Legal Costs	5,000.00	5,000.00		2,831.32	2,168.68	56.63
5825	Advertisement (legal, Etc.)	1,500.00	1,500.00		795.99	704.01	53.07
5830	Professional/consultant Svcs	6,000.00	6,000.00			6,000.00	
5860	Other Employment Costs	500.00	500.00			500.00	
5862	Fingerprinting Costs	2,500.00	2,500.00		260.00	2,240.00	10.40
5911	Telephone	3,520.00	3,520.00		840.66	2,679.34	23.88
5940	Internet	19,770.00	19,770.00		13,282.88	6,487.12	67.19
5950	Postage	1,800.00	1,800.00		586.78	1,213.22	32.60
<b>Total Services and Other Operating Expenditures</b>		<b>592,124.00</b>	<b>592,124.00</b>	<b>.00</b>	<b>161,259.94</b>	<b>430,864.06</b>	<b>27.23</b>
<b>6600 - 6999</b>							
6900	Depreciation Expense	2,838.00	2,838.00			2,838.00	
<b>Total 6600 - 6999</b>		<b>2,838.00</b>	<b>2,838.00</b>	<b>.00</b>	<b>.00</b>	<b>2,838.00</b>	
<b>Tuition</b>							
7141	Oth Tuitn, Excess Csts Sch Dis	199,500.00	199,500.00			199,500.00	
<b>Total Tuition</b>		<b>199,500.00</b>	<b>199,500.00</b>	<b>.00</b>	<b>.00</b>	<b>199,500.00</b>	
<b>Total Year To Date Expenditures</b>		<b>3,654,218.00</b>	<b>3,654,218.00</b>	<b>2,148,905.90</b>	<b>597,414.60</b>	<b>907,897.50</b>	<b>16.35</b>

## Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	1,186,596.36	110,368.99-	1,076,227.37
9210	Accts Receivable (prior Year)		113,257.17-	113,257.17-
9218	A/r Charter/district		87,625.00-	87,625.00-
9290	A/r Due From Other Govt(pr Yr)		9,744.55-	9,744.55-
9299	A/r Due Fm Govt Setup (cur Yr)		47,709.00-	47,709.00-
9330	Prepaid Expenditures(expenses)		16,101.00-	16,101.00-
9349	Cash Offset	1,186,596.36-		1,186,596.36-
<b>Total Assets</b>		<b>.00</b>	<b>384,805.71-</b>	<b>384,805.71-</b>
<b>Liabilities</b>				
9510	Accts Payable (prior Year)		165,203.83-	165,203.83-
9511	Accts Payable - Cur Activity		80,287.61-	80,287.61-
9515	Accts Payable - Outdate Warrnt		127.14	127.14
9518	A/p Charter/district		38,421.00-	38,421.00-
9555	Unemployment Ins Liability		2,380.09-	2,380.09-
9556	Workers Comp Ins Liability		9,677.05-	9,677.05-
9570	Blue Cross Clearing		6,118.00-	6,118.00-
9571	Kaiser Insurance Clearing		25,274.68-	25,274.68-
9573	Dental Insurance Clearing		2,404.45-	2,404.45-
9575	Life Insurance Clearing		291.96-	291.96-
9577	Other H&w Insurance Clearing		566.19-	566.19-
<b>Total Liabilities</b>		<b>.00</b>	<b>330,497.72-</b>	<b>330,497.72-</b>
<b>Calculated Fund Balance</b>		<b>.00</b>	<b>54,307.99-</b>	<b>54,307.99-</b>
<b>Beginning Fund Balance</b>				
9791	Beginning Balance			
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>54,307.99-</b>	<b>54,307.99-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(54,307.99)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Reserves</b>		
9720 Reserve For Encumbrances		2,148,905.90
<b>Other Designations</b>		
9790 Undesignated/unappropriated	811,238.00	811,238.00

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

Page 4 of 5

## Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	3,347,052.00	3,347,052.00		543,106.61	2,803,945.39	16.23
B. Expenditures	3,654,218.00	3,654,218.00	2,148,905.90	597,414.60	907,897.50	16.35
C. Subtotal (Revenue LESS Expense)	307,166.00-	307,166.00-		54,307.99-	1,896,047.89	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	307,166.00-	307,166.00-		54,307.99-	1,896,047.89	
F. Fund Balance:						
Beginning Balance (9791)	1,118,404.00	1,118,404.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,118,404.00	1,118,404.00		.00		
G. Calculated Ending Balance	811,238.00	811,238.00		54,307.99-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	811,238.00	811,238.00				
Other				2,148,905.90		



## Live Oak Charter School

2023-24 PRELIM Revised Budget Report  
and Multi-Year Projection (rev. 02)

Oct 12, 2023 Board Meeting

**2023-28 BUDGET ASSUMPTIONS - ENROLLMENT & ADA**
**23-24 PRELIM Revised Budget/MYP Projection**

Enrollment: (Note 1)	Actual					Cur Est	Projection			
	18-19	19-20	20-21	21-22	22-23 <sup>-3)</sup>	23-24	24-25	25-26	26-27	27-28
TK	9	13	6	7	8	15	16	16	16	16
K (1 & 2 yr)	33	31	31	30	25	22	28	28	28	28
1	30	32	28	26	28	28	29	30	30	30
2	32	32	32	30	26	30	29	29	29	29
3	32	30	29	28	30	30	30	28	28	28
4	32	30	27	26	28	30	29	28	28	28
5	32	30	29	27	25	21	28	28	28	28
6	31	32	31	28	30	26	21	28	28	28
7	30	32	32	30	24	26	25	26	26	26
8	30	28	31	29	28	22	25	27	27	27
Total Enrollment	291	290	276	261	252	250	260	268	268	268
Attendance/ADA Rate (Note 2)	95.71%	95.83%	n/a	95.86%	92.84%	94.50%	95.80%	95.80%	95.80%	95.80%
<b>ADA - LCFF Assumptions</b>										
	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28
Enrollment (CalPADS Fall 1)	291	290	276	261	252	250	260	268	268	268
Unduplicated Pupil #	49	60	66	58	49	49	53	58	58	58
- % (One-Yr)	16.8%	20.7%	23.9%	22.22%	19.44%	19.60%	20.38%	21.64%	21.64%	21.64%
ADA Actual / Estimate										
TK				6.47	6.50	14.18	15.33	15.33	15.33	15.33
			<b>19-20 P2</b>							
TK-3	131.78	132.64	132.64	117.52	108.87	118.13	126.46	125.50	125.50	125.50
4-6	90.73	89.16	89.16	78.36	76.55	72.77	74.72	80.47	80.47	80.47
7-8	55.32	56.97	56.97	56.49	47.29	45.36	47.90	50.77	50.77	50.77
Total ADA - LCFF	277.83	278.77	278.77	252.37	232.71	236.26	249.08	256.74	256.74	256.74
23-24 Adopted Budget - Enrollment Variance						(10.00)	(8.00)	-	-	-
- ADA Variance (incl att rate var.)						(12.81)	(7.66)	-	-	-
Change/Variance:	Total ADA vs Pr Yr					-26.40	-19.66	3.55	12.82	7.66
	% vs Pr Yr					-9.47%	-7.79%	1.53%	5.43%	3.08%
								0.00	0.00	0.00

Note 1: Actual counts are as of CalPADS Census Day. (CalPADS 1.1 and 1.17 Reports will differ if there is a non-ADA TK student enrolled)

Note 2: Past actuals are from P-2 reporting; Attendance Rate includes Independent Study ADA

Note 3: Enrollment as of Census Day (10/5/22) - includes 1 non-ADA TK student incl in CalPADS 1.1 Report (251 reported in 1.17 report)



## 23-24 PRELIM Revised Budget &amp; MYP

Description	Object Code	2021-22 Actual	2022-23 Unaud Act	2023-24 7/1 AB	2023-24 Rev Bud	Var (\$) Rev vs AB	2024-25 MYP	2025-26 MYP	2026-27 5-Yr	2027-28 5-Yr
<b>A. REVENUES</b>	ADA	252.37	232.71	249.07	236.26	(12.81)	249.08	256.74	256.74	256.74
1. LCFF Sources										
State Aid - Current Year	8011	796,152	936,238	1,046,324	1,008,216	(38,108)	1,104,190	1,174,170	1,215,732	1,256,605
EPA State Aid - Cur Yr	8012	50,474	64,968	158,222	185,272	27,050	153,486	236,514	263,925	292,017
State Aid - Prior Years	8019	-	14,514	-	-	-				
In-Lieu of Property Taxes	8096	1,421,569	1,368,998	1,564,027	1,448,400	(115,627)	1,636,692	1,669,426	1,702,814	1,736,871
Total LCFF Sources		2,268,195	2,384,718	2,768,573	2,641,888	(126,685)	2,894,368	3,080,110	3,182,471	3,285,493
Memo: LCFF / ADA		8,988	10,248	11,116	11,182	-	11,620	11,997	12,396	12,797
2. Federal Revenues						-				
Title I (3010)	8290	20,955	21,271	21,561	21,884	323	22,212	22,545	22,883	23,226
Fed'l Mental Health (3327)	8290			2,706	2,706	-	2,789	2,940	3,076	3,076
ESSER II (3212)	8290	(97)				-				
ESSER III (3213) [80%]	8290	90,303				-				
ESSER III (3214) [20%]	8290	24,228				-				
COVID GEER (3215)	8290	-				-				
AB86 - ESSER II (3216)	8290	24,590				-				
AB86 - GEER II (3217)	8290	5,644				-				
AB86 - ESSER III (3218)	8290	16,030				-				
AB86 - ESSER III LL (3219)	8290	27,633				-				
P-EBT Local Admin Grnt (5810)	8290	614				-				
COVID CRF (3220)	8290	-	-	-	-	-				
Total Federal Revenues		209,900	21,271	24,267	24,590	323	25,001	25,485	25,959	26,302
3. Other State Revenues										
Mandate Block Grant	8550	4,798	4,628	4,619	4,619	-	4,874	5,308	5,646	5,824
State Lottery Unres (1100)	8560	41,338	47,517	42,342	40,164	(2,178)	42,344	43,646	43,646	43,646
State Lottery Prop20/Restr (6300)	8560	16,485	23,258	16,688	15,829	(859)	16,688	17,202	17,202	17,202
State Lottery Unres - PY (1100)	8560	(607)	8,188		5,854	5,854				
State Lottery Prop20/Restr - PY (6300)	8560	(280)	4,547		5,210	5,210				
One-Time Discretionary Grnt	8550/90					-				
Educ-Rel Mental Health (ERMHS)	8590			17,724	16,812	(912)	18,423	19,614	20,240	20,879
Lrng Recvry EB Grant (7435)	8590		115,166			-				
A,M,& IM Block Grant (6762)	8590		158,685			-				
21-22 ADA HH - Decl Enr Protect	8590		237,272			-				
Exp Lrng Opp Program (2600)	8590	50,000	87,390	88,235	88,235	-	88,354	92,751	101,702	108,440
Univ PreK Planning Grant (6053)	8590	53,379	38,433			-				
Educator Eff: FY21-26 (6266)	8590	64,768				-				

## 23-24 PRELIM Revised Budget &amp; MYP

Description	Object Code	2021-22 Actual	2022-23 Unaud Act	2023-24 7/1 AB	2023-24 Rev Bud	Var (\$) Rev vs AB	2024-25 MYP	2025-26 MYP	2026-27 5-Yr	2027-28 5-Yr
Prop 28 Arts&Musc (tbd)	8590			32,070	32,070	-	33,939	35,890	36,967	38,076
COVID Prop 98 (7420)	8590	-				-				
AB86-In-Person Instr (7422)	8590	11,718				-				
AB86-Exp Learning Opp (7425)	8590	(41)				-				
AB86-Exp Learning Opp (7426)	8590	-				-				
SB740 Facilities Grant-PY (6030)	8590	-				-				
CAASPP/ELPAC Testing	8590	840	186	201	218	17	227	234	241	249
Other Categorical Programs	8590					-				
Total Other State Revenues		242,398	725,269	201,879	209,011	7,133	204,849	214,645	225,644	234,316
4. Other Local Revenues										
Meal Program Income	8634	-	-	-	-	-	-	-	-	-
Interest Income	8660	7,000	20,423	12,000	12,000	-	8,000	7,500	7,000	6,000
Consortium Fees (CBSC)	8677	109,751	126,269	138,183	138,183	-	145,090	152,340	159,960	167,960
AfterCare Revenue (CARE)	8689	92,000	107,711	65,000	65,000	-	67,275	69,630	72,067	74,589
Foundation Grant (0000-FUND)	8699	970	115,042	104,000	103,760	(240)	104,000	104,000	104,000	104,000
Foundation F-A-N (9038-FUND)	8699	20,458	32,975	20,000	20,875	875	20,000	20,000	20,000	20,000
Grants (9038)	8699	15,630	205	2,500	2,500	-	2,500	2,500	2,500	2,500
Library Grant/Donation (LIBR)	8699	-				-				
Music Grant/Donation (MUSC)	8699	-	550	650	650	-	660	670	680	690
RESIG Safety Grant (9090)	8699	-	-	-	-	-	-	-	-	-
Misc Revenue (incl WC ROI)	8699	10,200	18,702	10,000	10,000	-	10,000	10,000	10,000	10,000
PPP Proceeds (SPEC)	8699	463,200				-				
Total Local Revenues		719,209	421,877	352,333	352,968	635	357,525	366,640	376,207	385,739
5. TOTAL REVENUES		3,439,702	3,553,135	3,347,052	3,228,458	(118,594)	3,481,743	3,686,880	3,810,281	3,931,851
Memo: LCFF Supplemental Revenue (incl in 8011)		96,635	99,427	112,182	102,111	(10,071)	108,350	119,555	127,518	134,085
- LCFF Supp %		4.45%	4.39%	4.27%	4.09%		3.96%	4.11%	4.25%	4.33%

## Total (6 yrs)

Memo: Variance from 7/1 Adopted Bud

(32,132)

136,736

(118,594)

(81,944)

2,648

10,749

18,273

## Live Oak Charter School

## Financial Summary

## 2023-24 PRELIM Revised Budget and MYP rev02

Obj	Account	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Unaud Act	2023/24 AB	2023/24 Rev Bud	23-24 Rev vs AB	2024/25 MYP	2025/26 MYP	2026/27 5-yr	2027/28 5-yr
<b>BAL</b>	<b>Beginning Fund Balance</b>	667,538	852,623	680,095	488,921	803,650	1,106,315	887,057	1,131,728	244,671	671,174	496,294	444,447	396,407
<b>REVENUE</b>														
8011	LCFF: State Aid	671,143	856,064	893,586	718,194	775,924	936,238	1,046,324	1,008,216	(38,108)	1,104,190	1,174,170	1,215,732	1,256,605
8012	LCFF: EPA	91,869	55,532	55,754	55,754	83,072	64,968	158,222	185,272	27,050	153,486	236,514	263,925	292,017
8019	LCFF: PY Adjustments	56,588	271	(5,493)	65,905	(243)	(20,977)	-	-	-	-	-	-	-
8019	EPA,PY Adj			5,627	-	-	35,491	-	-	-	-	-	-	-
8096	In Lieu Of Property Tax	1,433,177	1,374,109	1,425,089	1,602,810	1,409,440	1,383,512	1,564,027	1,448,400	(115,627)	1,636,692	1,669,426	1,702,814	1,736,871
8096	In Lieu Of Property Tax - PY Adj	-	9,289	1,202	(65,904)	-	(14,514)	-	-	-	-	-	-	-
<b>LCFF</b>	<b>LCFF Income</b>	2,252,777	2,295,265	2,375,765	2,376,759	2,268,193	2,384,718	2,768,573	2,641,888	(126,685)	2,894,368	3,080,110	3,182,471	3,285,493
<b>Fed</b>	<b>Other Federal Revenue</b>			-	184,928	210,636	21,271	24,267	24,590	323	25,001	25,485	25,959	26,302
8550	Mandated Cost Reimbursements	45,978	56,034	4,681	4,700	4,798	4,628	4,619	4,619	-	4,874	5,308	5,646	5,824
8560	State Lottery Revenue	68,013	68,416	60,250	69,130	63,926	83,509	59,030	67,057	8,027	59,032	60,848	60,848	60,848
8590	All Other State Revenues	336,954	248,029	(8,373)	185,657	180,318	637,132	138,230	137,335	(895)	140,943	148,489	159,150	167,644
<b>State</b>	<b>Other State Revenue</b>	450,945	372,479	56,558	259,487	249,042	725,269	201,879	209,011	7,133	204,849	214,645	225,644	234,316
8634	Food Services Revenue			9,760	108	-	-	-	-	-	-	-	-	-
8660	Interest Income	11,024	12,126	10,758	10,034	7,620	20,423	12,000	12,000	-	8,000	7,500	7,000	6,000
8677	Interagency Svcs Between LEA's		89,582	92,856	93,640	109,751	126,269	138,183	138,183	-	145,090	152,340	159,960	167,960
8689	All Other Fees-AfterCare Program	115,769	137,902	107,007	1,369	96,223	107,711	65,000	65,000	-	67,275	69,630	72,067	74,589
8699	All Other Local Revenues	235,510	272,452	284,295	31,274	521,918	167,474	137,150	137,785	635	137,160	137,170	137,180	137,190
8980	Contribute From Unstrctd Rev	-	-	-	0	-	-	-	-	-	-	-	-	-
<b>Local</b>	<b>Local Revenue</b>	362,303	512,062	504,676	136,425	735,512	421,877	352,333	352,968	635	357,525	366,640	376,207	385,739
<b>REV</b>	<b>Total Revenue</b>	3,066,024	3,179,806	2,936,999	2,957,600	3,463,383	3,553,135	3,347,052	3,228,458	(118,594)	3,481,743	3,686,880	3,810,281	3,931,851
<b>EXPENDITURES</b>														
1100	Teachers' Salaries - Regular	732,925	769,030	763,524	772,985	925,204	1,100,105	1,155,563	1,156,813	1,250	1,155,390	1,172,662	1,224,714	1,261,455
1130	Teachers' Extra Assignmnt/Stipends	8,000	12,300	10,000	23,100	7,449	10,957	10,800	10,800	-	10,800	10,800	10,800	11,124
1148	Teacher Substitutes	14,809	16,726	5,640	270	13,460	40,262	8,000	8,000	-	8,000	8,000	8,000	8,240
1300	Cert Suprvrs' & Admins' Sal	115,000	121,000	110,000	111,760	123,500	130,079	147,602	147,602	-	152,724	158,026	163,513	168,418
<b>1xxx</b>	<b>Total Certificated Salaries</b>	870,734	919,057	889,164	908,115	1,069,613	1,281,403	1,321,965	1,323,215	1,250	1,326,914	1,349,488	1,407,027	1,449,237
2100	Instructional Aides' Salaries	189,350	233,569	230,112	157,581	113,484	139,161	149,276	143,603	(5,674)	155,698	162,409	169,423	174,506
2130	Classified Stipends		1,150	1,500	5,100	2,000	2,800	3,500	3,500	-	2,500	2,500	2,500	2,575
2148	Instr Aides Subs - Schl Bus	4,349	4,641	1,428	-	510	514	500	500	-	500	500	500	515
2199	Instr Aides Oth Miscellaneous	12,533	21,243	8,895	702	2,556	4,300	4,000	4,000	-	4,000	4,000	4,000	4,120
2220	Classfd Hrlly Operations/Custodial	5,543	5,460	3,549	-	-	-	-	-	-	-	-	-	-
2300	Classified Director	-	106,500	110,000	111,760	122,000	135,650	143,826	143,826	-	149,529	155,460	161,629	166,477
2400	Clerical & Office Salaries	156,443	172,256	161,022	160,320	207,203	242,730	249,475	248,755	(720)	228,408	235,260	242,318	249,588
2499	Clerical&office Other Misc.	-	-	-	-	422	9,448	500	2,000	1,500	500	500	500	515
2900	Other Classified Salaries	319,923	326,254	244,768	138,307	204,520	170,139	74,928	97,642	22,713	95,469	99,500	103,711	106,822
2960	Student Workers	-	619	-	-	-	-	-	-	-	-	-	-	-
2999	Other Class Sals Other Misc.	38,571	24,540	3,597	-	1,588	5,491	3,350	3,350	-	3,350	3,350	3,350	3,451
<b>2xxx</b>	<b>Total Classified Salaries</b>	726,712	896,232	764,870	573,770	654,283	710,232	629,356	647,176	17,820	639,954	663,479	687,930	708,569
3101	Benefits - Strs / Certificated	115,532	137,238	139,446	134,503	167,159	210,627	209,018	209,257	239	209,268	212,884	221,841	228,496
3201	Benefits - Pers / Certificated	10,290	12,483	13,769	14,683	16,798	35,933	60,731	60,731	-	64,062	65,071	68,019	70,059
3202	Benefits - Pers / Classified	96,282	143,461	145,646	114,488	136,015	164,926	154,113	159,060	4,946	170,420	180,559	189,909	195,607
3311	Benefits - OASDI/ Certificated	4,031	4,365	4,190	4,068	4,224	8,013	14,113	14,113	-	14,339	14,565	15,224	15,681
3312	Benefits - OASDI/ Classified	43,765	53,833	45,491	33,517	38,731	42,238	39,020	40,125	1,105	39,677	41,136	42,652	43,931
3331	Benefits - Medicare / Cert.	11,886	12,556	12,055	12,335	14,846	17,429	19,168	19,187	18	19,240	19,568	20,402	21,014

## Live Oak Charter School

## Financial Summary

## 2023-24 PRELIM Revised Budget and MYP rev02

Obj	Account	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Unaud Act	2023/24 AB	2023/24 Rev Bud	23-24 Rev vs AB	2024/25 MYP	2025/26 MYP	2026/27 5-yr	2027/28 5-yr
3332	Benefits - Medicare / Class.	10,261	12,688	10,639	7,885	9,059	9,879	9,126	9,384	258	9,279	9,620	9,975	10,274
3401	H & W Benefits - Certificated	162,303	149,682	155,188	149,532	193,195	232,633	224,206	211,689	(12,517)	226,875	230,611	230,633	237,552
3402	H & W Benefits - Classified	83,093	102,282	94,042	83,379	80,656	73,213	65,215	65,354	139	65,347	65,371	65,378	67,338
3501	Benefits - SUI / Certificated	791	1,920	690	1,398	4,864	5,782	1,161	1,162	1	1,163	1,175	1,204	1,240
3502	Benefits - SUI / Classified	354	439	367	522	2,969	3,263	315	324	9	320	332	344	354
3601	Benefits - Wcomp/ Certificated	17,237	15,247	13,324	13,051	18,149	17,015	16,921	16,937	16	16,985	17,273	18,010	18,550
3602	Benefits - Wcomp/ Classified	14,390	14,787	11,320	8,205	11,057	9,375	8,056	8,284	228	8,191	8,493	8,806	9,070
3xxx	<b>Total Benefits</b>	570,215	660,983	646,168	577,566	697,722	830,327	821,164	815,606	(5,558)	845,166	866,657	892,395	919,166
1-3	<b>Total Salary &amp; Benefits</b>	2,167,661	2,476,271	2,300,202	2,059,450	2,421,619	2,821,962	2,772,485	2,785,997	13,512	2,812,034	2,879,623	2,987,352	3,076,972
	Memo: % of Total Expenditures	75.2%	73.9%	73.5%	77.9%	76.6%	80.0%	75.9%	76.2%	0.4%	76.9%	77.0%	77.4%	77.5%
4110	Textbooks	860	5,141	135	-	-	5,585	6,500	6,500	-	6,500	500	500	500
4210	Books Other Than Textbooks	1,540	2,131	2,391	860	1,100	1,101	1,500	1,500	-	1,500	1,523	1,546	1,569
4300	Materials & Supplies	20,526	910	19,469	924	144	(16)	2,500	2,500	-	2,500	2,500	2,500	2,500
4310	Instructional Mat'l's & Supplies	27,244	28,674	16,212	13,974	17,016	26,199	26,341	26,341	-	26,734	27,137	27,543	27,958
4340	Computer Sftware & Related Exp	12,195	11,006	1,199	1,601	475	803	609	609	-	618	628	638	648
4350	Office Supplies	6,346	7,734	3,521	2,182	4,184	4,036	5,500	5,500	-	5,500	5,583	5,667	5,752
4353	Duplicating Costs	895	3,729	419	168	-	-	-	-	-	-	-	-	-
4370	Custodial Supplies	4,581	3,373	3,800	528	5,302	6,111	6,598	6,598	-	6,697	6,797	6,899	7,002
4390	Other Supplies	42,144	85,661	23,632	20,575	45,189	25,172	30,224	30,224	-	30,634	31,094	31,564	32,039
4400	Non-capitalized Equipment	4,098	6,541	4,798	35,488	11,890	25,315	5,500	5,500	-	5,500	5,500	5,500	5,500
4710	Food Purchases - Nutrition Prgms	1,540	2,131	9,990	253	568	575	575	575	-	575	575	575	575
4xxx	<b>Total Books and Supplies</b>	120,429	154,902	85,566	76,553	85,868	94,853	87,272	87,272	-	88,213	83,322	84,448	85,590
5200	Training, Travel, & Conferences	22,447	9,943	16,739	4,646	9,582	10,745	19,286	19,286	-	19,340	19,395	8,285	8,342
5300	Dues & Memberships	4,545	3,279	3,270	3,425	855	3,374	3,500	3,500	-	3,553	3,606	3,660	3,715
5450	Insurance Costs (Prop&Liab)	12,175	12,411	14,928	21,520	24,796	27,538	43,259	29,735	(13,524)	32,710	34,350	36,070	37,870
5520	Electricity/Utilities	30,011	27,257	28,375	15,883	35,780	45,043	48,720	48,720	-	49,451	50,193	50,946	51,710
5530	Water	12,605	10,460	15,894	15,515	16,963	16,978	17,160	17,160	-	17,850	18,560	19,300	20,070
5550	Janitorial and Cleaning					81,402	40,345	37,555	34,660	(2,895)	35,007	35,357	35,711	36,068
5560	Waste Disposal	4,583	5,630	4,431	4,080	7,550	8,649	9,250	9,250	-	9,389	9,530	9,770	10,010
5570	Pest Control					1,600	2,655	2,538	2,538	-	2,576	2,640	2,710	2,780
5590	Other Site Operations					5,455	7,458	5,989	11,589	5,600	11,763	11,939	12,118	12,300
5600	Rentals And Leases	195,652	203,789	195,578	160,673	188,664	194,111	203,432	182,889	(20,543)	167,538	167,925	168,318	168,717
5630	Repairs	5,018	22,163	204,671	474	4,796	4,117	5,075	5,075	-	5,151	5,228	5,306	5,386
5632	Copier Repairs, Ops, & Maintenance	3,513	2,349	1,179	-	352	348	508	508	-	516	524	532	540
5800	Other Svcs & Oper Expenditures	140,498	156,872	94,955	95,836	91,980	94,704	126,874	125,607	(1,267)	127,898	133,310	140,973	147,158
5817	SCOE Data Processing Charges	1,552	1,537	1,995	9,130	9,299	9,193	11,674	11,674	-	11,849	12,204	12,570	12,947
5818	SCOE A/V Service	95	950	-	-	-	-	964	964	-	978	993	1,008	1,023
5821	Audit Costs	6,092	6,525	10,710	12,050	13,264	19,839	15,750	15,750	-	16,223	16,710	17,211	17,727
5823	Legal Costs	2,752	46,048	5,520	3,226	2,059	3,508	5,000	25,000	20,000	5,000	5,000	5,000	5,000
5825	Advertisement	1,211	999	362	1,179	1,200	739	1,500	1,500	-	1,500	1,500	1,500	1,500
5830	Professional/Consultant Svcs	-	49,037	-	2,375	-	-	6,000	6,000	-	1,000	1,000	1,000	1,000
5860	Other Employment Costs	-	1,902	106	132	-	560	500	500	-	500	500	500	500
5862	Fingerprinting Costs	2,175	2,236	1,386	156	1,549	2,340	2,500	2,500	-	2,538	2,576	2,615	2,654
5911	Telephone	6,329	6,841	6,220	2,510	3,344	3,393	3,520	3,520	-	3,590	3,660	3,730	3,800
5940	Internet & Online Services	3,127	3,629	14,404	10,378	13,786	19,576	19,770	19,770	-	20,067	20,368	20,674	20,984
5950	Postage	2,466	1,936	1,482	1,503	753	784	1,800	1,800	-	1,827	1,854	1,882	1,910
5xxx	<b>Total Services and Contracts</b>	456,846	575,791	622,205	364,690	515,028	515,994	592,124	579,495	(12,629)	547,814	558,922	561,389	573,711
6900	Depreciation Exp	7,585	7,583	1,757	1,757	2,117	2,838	2,838	2,838	-	1,081	1,081	721	-
7141	Transfers to District/Other LEA's	128,419	137,785	118,443	140,420	136,085	92,075	199,500	199,500	-	207,480	215,779	224,410	233,387
EXP	<b>Total Expenditures</b>	2,880,939	3,352,333	3,128,173	2,642,871	3,160,717	3,527,723	3,654,218	3,655,101	883	3,656,622	3,738,728	3,858,321	3,969,660

Obj	Account	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Unaud Act	2023/24 AB	2023/24 Rev Bud	23-24 Rev vs AB	2024/25 MYP	2025/26 MYP	2026/27 5-yr	2027/28 5-yr
	<b>Surplus / (Deficit)</b>	<b>185,085</b>	<b>(172,527)</b>	<b>(191,174)</b>	<b>314,729</b>	<b>302,666</b>	<b>25,413</b>	<b>(307,166)</b>	<b>(426,644)</b>	<b>(119,477)</b>	<b>(174,879)</b>	<b>(51,847)</b>	<b>(48,040)</b>	<b>(37,809)</b>
	Beginning Fund Balance*	667,538	852,623	680,095	488,921	803,650	1,106,315	887,057	1,131,728	244,671	671,174	496,294	444,447	396,407
	- Adj to Beginning Balance								(33,911)	(33,911)				
	Surplus / (Deficit)	185,085	(172,527)	(191,174)	314,729	302,666	25,413	(307,166)	(426,644)	(119,477)	(174,879)	(51,847)	(48,040)	(37,809)
	Ending Fund Balance	852,623	680,095	488,921	803,650	1,106,315	1,131,728	579,891	671,174	91,282	496,294	444,447	396,407	358,598
	- Less: Net Investment in Capital Asse	(16,368)	(8,785)	(7,028)	(5,271)	(8,560)	(5,721)	(2,883)	(2,883)	-	(1,802)	(721)	0	0
	- Less EFB Restricted	(173,327)	(176,317)		(11,067)	(128,859)	(200,566)	(31,333)	(31,333)	-	(15,666)	-	-	-
	Unrestr EFB / Net Position	662,928	494,993	481,893	787,312	968,897	925,441	545,675	636,958	91,282	478,826	443,726	396,407	358,598
	% of Total Expenditures (Reserve)	23.0%	14.8%	15.4%	29.8%	30.7%	26.2%	14.9%	17.4%	2.5%	13.1%	11.9%	10.3%	9.0%
	# Mos Avg Exp	2.76	1.77	1.85	3.57	3.68	3.15	1.79	2.09	0.30	1.57	1.42	1.23	1.08

Memo 1:		Total (6 yrs)						
Adopted Budget Amounts	Surplus / Deficit	(887,600)	(219,258)	(307,166)	(114,407)	(77,472)	(85,024)	(84,273)
	Unr End Fund Balance		706,247	545,675	448,016	387,292	302,989	218,716
	% Total Expenditures		2.33	1.79	1.46	1.24	0.94	0.66
Variances: Revised vs Adopted Budget	Surplus / Deficit	173,793	244,671	(119,477)	(60,472)	25,624	36,984	46,464
	Unr End Fund Balance		219,193	91,282	30,810	56,434	93,418	139,882
	% Total Expenditures		0.82	0.30	0.11	0.19	0.30	0.43

**Memo 2: Cumulative Surplus / (Deficit) - 11 Yr Period: 17-18 through 27-28**

Actuals: 6 Yrs: 17-23 (incl 23-24 BB adj)	464,191					
Budget/Proj: 5 Yrs: 23-28						(739,219)
Total: 11 Yrs: 17-28						(275,029)

# LIVE OAK CHARTER SCHOOL

100 Gness Concourse#1, Petaluma, CA 94952

707-762-9020 Phone

707-762-9019 Fax

## MEMORANDUM OF UNDERSTANDING

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

The purpose of this Memorandum of Understanding (MOU) is to articulate an Operating Agreement for 2023-24 between Live Oak Charter School (LOCS) and Live Oak Charter School Foundation (LOCSF), for receiving, managing and transferring funds to support operations.

## OPERATING AGREEMENT

### Part A: Fundraising and Donor Management

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

12. In coordination with school administration and its own fundraising calendar, LOCSF will organize and fund events and activities that enhance school community and spirit, both of which indirectly affect its fundraising goals.

## **PART B: Management of Accounts**

1. LOCSF income will be allocated into the following classifications:
  - a. **Annual LOCS Support Grant:** For support of the general fund at LOCS, this grant shall be approximately equal to 80% of adjusted net income. Restricted funds (defined in A4) will be included in the 80%.
  - b. **Long Term Capital:** The purpose of this fund is to build long-term reserves for unique expenses that may arise in the event of LOCS pursuing significant program expansion or facilities improvements, including the lease or purchase of a new site. LOCSF shall contribute approximately 5% of adjusted net income each year.
  - c. **Operating Reserve:** LOCSF will hold up to 15% of annual gross income as Operating Reserve. Funds in excess of the operating reserve will be given to LOCS in a supplemental grant in September.
  - d. **Community Initiative Grant:** As mutually agreed upon by the Executive Director, and chairs of the LOCS, and LOCSF boards, up to \$5,000 of the 80% support grant to LOCS, may be used to provide funds for unique projects proposed by the LOCS community.
  - e. **Operating Expense:** LOCSF aims to keep expenses below 15% of gross income.
  - f. **Revenue from Community Events:** Only the net proceeds from LOCSF hosted community events will be considered as income for the purposes of calculating the Support Grant and Long Term Capital fund.
  - g. **Fun Committee:** the Foundation is effectively the fiscal sponsor for the Fun Committee, and its activity is not to be considered as part of the Foundation's adjusted net income. Its starting balance (as an expense) and gross revenues will show up in our income statement but be excluded entirely from the Support Grant calculation.
2. All Funds received by LOCSF will be deposited in a federally insured bank or credit union account or an interest-bearing account from a recognized investment agency. Funds will not be held in other investment vehicles.
3. A draft LOCSF budget for the following fiscal school year (July-June) including expected revenues and expenses will be submitted to the LOCS board pursuant to the LOCS budget process, by May 2024. The purpose of submitting this draft budget is for LOCS to have a fundraising figure to include in its draft LOCS budget. Given that much of the LOCSF goal is contingent upon enrollment, it is understood that the figure will change as enrollment changes and will be finalized in September when the LOCS budget gets adjusted for actual enrollment.
4. If requested by LOCS, LOCSF will submit to an external audit and share the findings with the LOCS board as they become available.

## **PART C: Transfer of Funds**

1. **Support Grant:** LOCSF will disburse the Support Grant to LOCS in ten monthly checks excluding January and July equal to 80% of the adjusted net income from two months prior. The August grant will equal 80% of the total adjusted net income from the prior May and June. The February grant will equal 80% of the total adjusted net income from

the prior November and December. In order to support LOCS cash flow needs, **payment amounts and schedule may be adjusted by agreement of the Chair of LOCSF, the Executive Director, and the Chair of the LOCS Board.**

2. **Long Term Capital:** The release of these funds will occur through a joint resolution for disbursement by the Executive Director and the chairs of the LOCSF and the LOCS boards.
3. **Community Initiative Grants** will be governed by a joint grant committee consisting of one member from each of the following groups: Faculty Team, LOCSF Board, LOCS Board, and the Executive Director. Grants will be awarded on criteria including pedagogical appropriateness, logistical congruence, and "needs priority" basis.

#### **PART D: Projections**

Based on LOCSF historical income trends and current enrollment projections, it is estimated that LOCSF will raise a total of \$181,110 .00 gross for 2023-24. This puts the total Support Grant to LOCS at \$124,960.00 with an additional \$9,055..50 added to our Long-Term Capital fund.

#### **PART E: OVERSIGHT**

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

The undersigned, on this day, Sept 26, 2023, authorizes this Operating Agreement, which will remain in effect until amended or extended by an agreement between LOCS and LOCSF.

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Stacy Ito  
Chair, School Board  
Live Oak Charter School

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Jennifer G. Okonsky  
Chair, Foundation Board  
Live Oak Charter School Foundation

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Date

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Date



## Live Oak Charter School Independent Study Policy

While Live Oak Charter School (“LOCS” or the “Charter School”) is primarily dedicated to offering a classroom-based program, circumstances may arise for the option of short-term independent study. Because of these special circumstances, the Board of LOCS authorizes Independent Study as an alternative instructional strategy for students enrolled in Transitional Kindergarten through Eighth Grade. Independent Study provides a means for students in certain circumstances to pursue curriculum objectives outside the regular classroom. Special circumstances are typically reserved for serious situations, such as medical emergencies and mandatory quarantine.

Independent study may be permitted, upon request, for all students who will be absent for a period of a minimum of one (1) school day and not more than fourteen (14) cumulative school days per school year. Further absences will be addressed in accordance with the Charter School’s attendance policy and may be considered unexcused and/or lead to truancy prevention measures, depending on the nature of the absence.

To the extent possible, approval must be obtained from the Executive Director or designee in writing at least one (1) day before the commencement of the absence. Approving the start of independent study with less than one (1) days’ notice is under the discretion of the Executive Director or designee. The Executive Director or designee’s considerations may include, but are not limited to, the student’s current academic standing; the student’s grade level; the timing relative to the grading period; the purpose of the absence for which independent study is requested; previous participation in independent study; available information about medical condition(s) which limit participation in classroom instruction; and input from teachers, MTSS team or IEP team as applicable. The Executive Director or designee shall not deny a request for independent study on the basis of race, ethnicity, age, gender, mental or physical disability or on the basis of any other protected characteristic, either actual or perceived.

Independent study is conducted solely for the educational benefit for the students attending LOCS as a means to encourage daily engagement in schoolwork even during times of extended absence. Independent study is an optional educational alternative in which no pupil may be required to participate and is designed to teach the knowledge and skills of the core curriculum. The Charter School shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully.

The LOCS Board has adopted the following policies for implementation at the Charter School:

1. For pupils in all grade levels and programs offered by the Charter School, the maximum length of time that may elapse from the time an assignment is made and the date by which the pupil must complete the assigned work shall be three (3) school days.
2. The Executive Director or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study upon the following triggers:

- a. When any pupil fails to complete three (3) assignments during any period of five (5) school days.
- b. In the event the Student's educational progress falls below satisfactory levels as determined by the Charter School's Executive Director or Designee, who shall consider ALL of the following indicators:
  - i. The pupil's achievement and engagement in the independent study program, as indicated by the pupil's performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs (4) and (5).
  - ii. The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
  - iii. Learning required concepts, as determined by the supervising teacher.
  - iv. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

3. The Charter School shall provide content aligned to grade level standards that is provided at a level of quality and intellectual challenge substantially equivalent to in-person instruction.
4. A current written independent study master agreement shall be maintained on file for each independent study pupil, including, but not limited to all of the following:
  - a. The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
  - b. The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
  - c. The specific resources, including materials and personnel, that will be made available to the pupil. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
  - d. A statement of the policies adopted pursuant to Education Code Section 51747, subdivisions (a) and (b) regarding the maximum length of time allowed between the assignment and the completion of a student's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether or not the pupil should be allowed to continue in independent study.
  - e. The duration of the independent study agreement, including the beginning and ending dates for the student's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
  - f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.

- g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.
  - h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no student may be required to participate. In the case of a pupil who is referred or assigned to any school, class, or program pursuant to Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.
  - i. Each written agreement shall be signed, prior to the commencement of independent study, by the student, the student's parent, legal guardian, or caregiver, if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all other persons who have direct responsibility for providing instructional assistance to the student. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.
5. The Charter School shall comply with Education Code sections 51745 through 51749.3 and the provisions of the Charter Schools Act of 1992 and the State Board of Education regulations adopted there under.
6. The Executive Director shall establish regulations to implement these policies in accordance with the law.

### **Attendance Accounting:**

LOCS recognizes that families may not evenly distribute student's work assignments over weekdays. However, due to strict State law requirements for charter school attendance, LOCS expects each student to be engaged in an educational activity required of them in the assignment on each weekday that LOCS is in session, and asks that this "daily engagement" be done on a daily basis. This should not be read to prohibit schoolwork on weekends and should not be read to dictate the manner in which a family distributes the assignments over the independent study period.

### **Administration of Independent Study**

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

LOCS Board policy.

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

### **Independent Study Records**

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



**Live Oak Charter School**  
**Independent Study (IS) Agreement Form (Short Term: 1—14 Days)**

We encourage families to schedule trips during school breaks so students will not miss important lessons and shared experiences with their class during their absence. When a student must miss school because of family obligations or illness, the student may be permitted, upon request, to participate in independent study for the duration of the absence, in accordance with the Charter School's Independent Study Policy. This Independent Study Agreement assumes that the student is engaged in an educational activity for each school day they are absent.

**Parent**

**LOCS Staff**

<b>Student Name:</b>	<b>Grade Level:</b>
<b>Address:</b>	<b>Student Number:</b>
<b>DOB:</b>	
<b>Parent Phone #:</b>	
<b>Beginning Date for IS:</b>	
<b>End Date for IS:</b>	<b>Agreement Duration:</b>

*For Office Use Only*

Request Received:

Work Received:

***To be completed by teacher before the Independent Study:***

- 1) The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress:

All pupil assignments are due to the classroom teacher, in physical/paper format, **within three (3) schooldays of return** to in-person instruction.

The teacher will report the pupil's academic progress and communicate with the parents within a reasonable time of the work being turned in via grade reports and parent conferences, as needed.

- 2) **Objectives:** The pupil shall engage in content provided by the Charter School which is aligned to grade level standards that is provided at a level of quality and intellectual challenge substantially equivalent to in-person instruction.

3)

<b>Method of Study/Educational Activities:</b> <i>e.g., all activities below or add under "other".</i>					
Independent Reading		Experiential Learning		Other:	
Textbook Activities		Journaling		Other:	
Problem Solving		Field Trips		Other:	
Study Project		Internet or library research		Other:	

4)

<b>Method of Evaluation:</b> <i>Teacher to fill out or check off.</i>			
Parent Record		Other:	
Teacher Evaluation		Other:	
Test		Other:	



**Live Oak Charter School**  
**Independent Study (IS) Agreement Form (Short Term: 1—14 Days)**

- 5) **Resources:** The Charter School will provide appropriate instructional materials and personnel to enable the student to complete the assigned work. Resources must include those reasonably necessary to the achievement of the objectives and must include resources that are normally available to all students on the same terms as the terms on which they are available to all. The school will confirm or provide access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.

Materials and/or resources provided: *(not to exclude resources normally made available to all pupils)*

6) **Board Policies Pursuant to Education Code Section 51747(a) and (b):**

- a. For pupils in all grade levels and programs offered by the Charter School, the maximum length of time that may elapse from the Independent Study end date and the date by which the pupil must submit the completed assigned work shall be three (3) school days.
- b. The Executive Director or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain on Independent Study upon the following triggers:
  - i. When any pupil fails to complete three (3) assignments during any period of three (3) school days.
  - ii. In the event the Student's educational progress falls below satisfactory levels as determined by the Charter School's Executive Director or Designee, who shall consider ALL of the following indicators:
    1. The pupil's achievement and engagement in the independent study program, as indicated by the pupil's performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs (4) and (5).
    2. The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
    3. Learning required concepts, as determined by the supervising teacher.
    4. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

- 7) **Statement of the Course Credits or Other Measures of Academic Achievement to be Earned by the Pupil Upon Completion:** Students shall meet all applicable California State Standards for all grades TK-8, for Mathematics, Language Arts, Social Science, and Science. Students in middle school (grades 6-8) are graded on an A-F scale. Students in grades TK-5 are graded on an "above, at, near, or below standards" scale.



**Live Oak Charter School**  
**Independent Study (IS) Agreement Form (Short Term: 1—14 Days)**

- 8) **Statement of Academic and Other Supports for Special Populations:** The Charter School shall utilize its MTSS to address the needs of pupils who are not performing at grade level, or who need support in other areas, such as English Learners, pupils in foster care or pupils who are experiencing homelessness, and/or pupils requiring mental health support. The Charter School complies with the Individuals with Disabilities Education Act (“IDEA”) and is committed to meeting the needs of individuals with exceptional needs in order to be consistent with the pupil’s individualized education program (“IEP”). Policies, procedures, and guidelines are in place to ensure that pupils are identified, assessed, and provided a free appropriate public education in the least restrictive environment. The school complies with Section 504 of the federal Rehabilitation act of 1973 (29 U.S.C. Sec. 794) and is committed to providing equivalent access to and providing a free appropriate public education to all students with disabilities.
- 9) **Voluntary Statement:** It is understood that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class or program pursuant to Education Code Section 48915 or 48917, instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.

**10) Signatures and Dates**

*I have read and I understand the terms of this agreement and agree to all provisions set forth.*

Title	Signature	Date
Parent/Guardian/Caregiver Name:		
Student		
Supervising Teacher Name:		
Other Person* Who Has Direct Responsibility for Providing Assistance to the Pupil. Name:		
Other Person* Who Has Direct Responsibility for Providing Assistance to the Pupil. Name:		
Other Person* Who Has Direct Responsibility for Providing Assistance to the Pupil. Name:		

\* “Other person” is anyone in the family or community who is with the pupil, capable of supporting the pupil’s work and who will be assisting.



**Live Oak Charter School**  
**Independent Study (IS) Agreement Form (Short Term: 1—14 Days)**

*To be completed by teacher **after** the Independent Study:*

I, the class teacher, certify the student named on this agreement has met his/her Agreement conditions as indicated below. **Teacher initials** \_\_\_\_\_

\_\_\_\_\_ **Completed.** The student has met all terms and conditions of this Agreement. Attendance credit and Academic credit covered by the Independent Study Agreement will be reported and recorded.

\_\_\_\_\_ **Not Completed.** The student has not satisfactorily met all the terms and conditions of this Agreement.

*There will be an evaluation of the student's teacher and the Administrator as to whether it is in the student's best interest to participate in the independent study program at LOCS during an extended absence whenever the student is missing three (3) or more independent study assignments.*

**ADMINISTRATOR:**

*To be completed by the administrator **after** the Independent Study:*

I, the administrator, certify that the student named above, has met his/her the conditions of this signed agreement.

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date



# PETALUMA CITY SCHOOLS CALENDAR FOR 2023/2024 - YEAR ROUND

Month	M	T	W	TH	F	Workdays / Holidays	Days of Instruction	Certificated Employees
July 2023	3	4	5	6	7	4 Independence Day Holiday 14 Teacher Workday 17 Staff Development Day 18 Teacher Workday 19 First Day of School	9	12
	10	11	12	13	14			
	17	18	19	20	21			
	24	25	26	27	28			
	31							
August		1	2	3	4	9 New Teacher Orientation 14 District Staff Development Day	22	23
	7	8	9	10	11			
	14	15	16	17	18			
	21	22	23	24	25			
	28	29	30	31				
September					1	4 Labor Day Holiday 25-29 Fall Break	15	15
	4	5	6	7	8			
	11	12	13	14	15			
	18	19	20	21	22			
	25	26	27	28	29			
October	2	3	4	5	6	2-13 Fall Break Continued	12	12
	9	10	11	12	13			
	16	17	18	19	20			
	23	24	25	26	27			
November	30	31				10 Veterans Day Holiday Observed 20-24 Thanksgiving Break	16	16
			1	2	3			
	6	7	8	9	10			
	13	14	15	16	17			
	20	21	22	23	24			
December	27	28	29	30		21 End of 1st Semester 22-29 Winter Break	15	15
					1			
	4	5	6	7	8			
	11	12	13	14	15			
	18	19	20	21	22			
January 2024	25	26	27	28	29	1-5 Winter Break Continued 8 Staff Development Day 15 Martin Luther King Jr. Holiday	16	17
	1	2	3	4	5			
	8	9	10	11	12			
	15	16	17	18	19			
	22	23	24	25	26			
February	29	30	31			19 Presidents' Day 20 Lincoln's Holiday Observed 21-23 Emergency School Closure Make-up Days* (Mid-Winter Break)	16	16
				1	2			
	5	6	7	8	9			
	12	13	14	15	16			
	19	20	21	22	23			
March	26	27	28	29		18 Staff Development Day	20	21
					1			
	4	5	6	7	8			
	11	12	13	14	15			
	18	19	20	21	22			
April	25	26	27	28	29	1 - 12 Spring Break	12	12
	1	2	3	4	5			
	8	9	10	11	12			
	15	16	17	18	19			
	22	23	24	25	26			
May	29	30				27 Memorial Day Holiday	22	22
			1	2	3			
	6	7	8	9	10			
	13	14	15	16	17			
	20	21	22	23	24			
June	27	28	29	30	31	7 Last day of School 7 End of 2nd Semester 10 Teacher Workday 11 Staff Development Day 12 Staff Development Day 19 Juneteenth Holiday	5	8
	3	4	5	6	7			
	10	11	12	13	14			
	17	18	19	20	21			
	24	25	26	27	28			

\*February 21 - 23 are designated as Emergency School Closure Make-up Days. If we have an emergency school closure during the year, these days will be used to replace any missed days of instruction. If we do not have an emergency school closure during the year, these days will be an extension of Mid-Winter Break. A decision whether days need to be made up or not will be announced no later than the first week of February.

CAL 2023-24	Board Approved April 18, 2023	TOTALS	180	189
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<b>Start date for Teachers</b> July 14, 2023
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<b>Start date for Students</b> July 19, 2023
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<b>Non Student Days</b>
August 14, 2023 September 4, 2023 <b>Fall Break</b> September 25 - October 13, 2023 November 10, 2023 <b>Thanksgiving Break</b> November 20 - 24, 2023 <b>Winter Break</b> December 22, 2023 - January 5, 2024 January 8, 2024 January 15, 2024 February 19, 2024 February 20, 2024 <b>Emergency School Closure Make-up Days*</b> February 21 - 23, 2024 March 18, 2024 <b>Spring Break</b> April 1 - 12, 2024 May 27, 2024

<b>Teachers' Workdays</b>
July 14, 2023 July 18, 2023

<b>Staff Development Days</b>
July 17, 2023 August 14, 2023 January 8, 2024 March 18, 2024

<b>Trimesters</b>
<b>Penngrove Elementary</b> End of 1st trimester: 11/3/2023 End of 2nd trimester: 3/1/2024 End of 3rd trimester: 6/7/2024

<b>Semesters</b>
<b>Mary Collins @ Cherry Valley</b> End of 1st semester: 12/21/2023 End of 2nd semester: 6/7/2024

# PETALUMA CITY SCHOOLS CALENDAR FOR 2023/2024 - TODO EL AÑO

MES	L	Ma	Mi	J	V	Días Laborables/Festivos	Días de Introducción	Días de Trabajo para
Julio 2023	3	4	5	6	7	4 Día de la Independencia 14 Día Laboral de Maestros 17 Día de Desarrollo del Personal 18 Día Laboral de Maestros 19 Primer día de Clases	9	12
	10	11	12	13	14			
	17	18	19	20	21			
	24	25	26	27	28			
	31							
Agosto		1	2	3	4	9 Orientación para Maestros Nuevos 14 Día de Desarrollo del Personal del Distrito	22	23
	7	8	9	10	11			
	14	15	16	17	18			
	21	22	23	24	25			
	28	29	30	31				
Septiembre					1	4 Día del Trabajo (festivo) 25-29 Vacaciones de Otoño	15	15
	4	5	6	7	8			
	11	12	13	14	15			
	18	19	20	21	22			
	25	26	27	28	29			
Octubre	2	3	4	5	6	2-13 Vacaciones de Otoño continúan	12	12
	9	10	11	12	13			
	16	17	18	19	20			
	23	24	25	26	27			
	30	31						
Noviembre			1	2	3	10 Día de los Veteranos (festivo) 20-24 Vacaciones de Acción de Gracias	16	16
	6	7	8	9	10			
	13	14	15	16	17			
	20	21	22	23	24			
	27	28	29	30				
Diciembre					1	21 Fin del 1er Semestre 22-29 Vacaciones de Invierno	15	15
	4	5	6	7	8			
	11	12	13	14	15			
	18	19	20	21	22			
	25	26	27	28	29			
Enero 2024	1	2	3	4	5	1-5 Vacaciones de Invierno continúan 8 Día de Desarrollo del Personal 15 Martin Luther King Jr. (festivo)	16	17
	8	9	10	11	12			
	15	16	17	18	19			
	22	23	24	25	26			
	29	30	31					
Febrero				1	2	19 Día del Presidente (festivo) 20 Día festivo de Lincoln 21-23 Días para usar en caso de Emergencia* (vacaciones de mediado de invierno)	16	16
	5	6	7	8	9			
	12	13	14	15	16			
	19	20	21	22	23			
	26	27	28	29				
Marzo					1	18 Día de Desarrollo del Personal	20	21
	4	5	6	7	8			
	11	12	13	14	15			
	18	19	20	21	22			
	25	26	27	28	29			
Abril	1	2	3	4	5	1 - 12 Vacaciones de Primavera	12	12
	8	9	10	11	12			
	15	16	17	18	19			
	22	23	24	25	26			
	29	30						
Mayo			1	2	3	27 Día de Conmemoración (festivo)	22	22
	6	7	8	9	10			
	13	14	15	16	17			
	20	21	22	23	24			
	27	28	29	30	31			
Junio	3	4	5	6	7	7 Último día de Escuela 7 Fin del 2do Semestre 10 Día Laboral de Maestros 11 Día de Desarrollo del Personal 12 Día de Desarrollo del Personal 19 Día Festivo de Juneteenth	5	8
	10	11	12	13	14			
	17	18	19	20	21			
	24	25	26	27	28			

\*Febrero 21 - 23 se designan como Días de recuperación por el cierre de las escuelas en caso de emergencia. Si tenemos un cierre escolar de emergencia durante el año, estos días se utilizarán para reemplazar los días de instrucción perdidos. Si no tenemos un Cierre de Emergencia de la Escuela durante el año, o no requerimos todos los días designados, estos serán Días de "No Estudiantes / No Personal", estos días se harían una extensión de las vacaciones de mediado de invierno. Se anunciará una decisión sobre si es necesario recuperar los días a más tardar la primer semana de Febrero.

<b>Fecha de Inicio para Maestros</b> Julio 14, 2023
<b>Día de Inicio para Estudiantes</b> Julio 19, 2023
<b>Día de no escuela para estudiantes</b> Agosto 14, 2023 Septiembre 4, 2023 <b>Vacaciones de Otoño</b> Septiembre 25 - Octubre 13, 2023 Noviembre 10, 2023 <b>Vacaciones de Acción de Gracias</b> Noviembre 20 - 24, 2023 <b>Vacaciones de Invierno</b> Diciembre 22, 2023 - Enero 5, 2024 Enero 8, 2024 Enero 15, 2024 Febrero 19, 2024 Febrero 20, 2024 <b>Días de Recuperación por Cierre Escolar de Emergencia*</b> Febrero 21 - 23, 2024 Marzo 18, 2024 <b>Vacaciones de Primavera</b> Abril 1 - 12, 2024 Mayo 27, 2024
<b>Días de Trabajo del Maestros</b> Julio 14, 2023 Julio 18, 2023
<b>Desarrollo del Personal</b> Julio 17, 2023 Agosto 14, 2023 Enero 8, 2024 Marzo 18, 2024
<b>Trimestres</b> <b>Penngrove Elementaria</b> Fin del primer trimestre: 11/3/2023 Fin del segundo trimestre: 3/1/2024 Fin del tercer trimestre: 6/7/2024
<b>Semestres</b> <b>Mary Collins @ Cherry Valley</b> Fin del primer semestre: 12/21/2023 Fin del segundo semestre: 6/7/2024

# LIVE OAK CHARTER Calendar for 2023/2024

Month	M	T	W	T	F	
August (14)		1	2	3	4	Aug 7-11 Teacher In-Service  <b>Aug 14</b> First Day of School Grades 1-8 (minimum day) Kindergarten Visiting Day
	7	8	9	10	11	
	<u>14</u>	15	16	<u>17</u>	18	
	21	22	23	<u>24</u>	25	
	28	29	30	<u>31</u>		
September (20)					1	Sept 4 Labor Day Holiday
	4	5	6	<u>7</u>	8	
	11	12	13	<u>14</u>	15	
	18	19	20	<u>21</u>	22	
	25	26	27	<u>28</u>	<u>29</u>	
October (20)	2	3	4	<u>5</u>	6	Oct 5 Dragon Pageant Oct 6 No School Oct 9 Indigenous People's Day
	9	10	11	<u>12</u>	13	
	16	17	18	<u>19</u>	20	
	23	24	25	<u>26</u>	27	
	30	31				
November (15)			1	<u>2</u>	3	Nov 9 Parent/Teacher Conference Nov 10 Parent/Teacher Conference Veteran's Day observed  Nov 20-24 Thanksgiving Break
	6	7	8	<u>9</u>	<u>10</u>	
	13	14	15	<u>16</u>	17	
	20	21	22	23	24	
	27	28	29	<u>30</u>		
December (14)					1	Dec 20 – Winter Assembly (minimum day) Dec 21- 29 Winter Break
	4	5	6	<u>7</u>	9	
	11	12	13	<u>14</u>	15	
	18	19	<u>20</u>	21	<u>22</u>	
	25	26	27	28	29	
January 2024 (17)	1	2	3	4	5	Jan 1- 5 Winter Break  Jan 15 Martin Luther King Jr.
	8	9	10	<u>11</u>	12	
	15	16	17	<u>18</u>	19	
	22	23	24	<u>25</u>	26	
	29	30	31			
February (19)				<u>1</u>	2	Feb 19 President's Day Holiday Feb 20 Lincoln's Holiday Observed
	5	6	7	<u>8</u>	9	
	12	13	14	<u>15</u>	16	
	19	20	21	<u>22</u>	23	
	26	27	28	<u>29</u>		
March (16)					1	March 18-22 Spring Break
	4	5	6	<u>7</u>	8	
	11	12	13	<u>14</u>	15	
	18	19	20	21	22	
	25	26	27	<u>28</u>	29	
April (21)	1	2	3	<u>4</u>	5	April 18 Spring Faire April 19 No School
	8	9	10	<u>11</u>	12	
	15	16	17	<u>18</u>	19	
	22	23	24	<u>25</u>	26	
	29	30				
May (22) ==== 178			1	<u>2</u>	3	May 27 Memorial Day Holiday May 31 Last Day of School (minimum day)
	6	7	8	<u>9</u>	10	
	13	14	15	<u>16</u>	17	
	20	21	22	<u>23</u>	24	
	27	28	29	<u>30</u>	<u>31</u>	
June	3	4	5	6	7	June 3-5 Teacher In-Service
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

## KEY

Yellow Days with Underlined Dates = Minimum Days (12:45 pm release time)

Green Days = No School, Teacher Work Days

Blue Days = No School

revised 7/10/2023

# Academic Calendar Options

# Exploring options = being responsive to the strategic plan

Institutional Sustainability *Enrollment*: What attracts families to a school?

Institutional Sustainability *Staff retention*: What is the most humane way to structure the work of the school to provide ease and fulfillment to our employees?

Student Joy: What is the optimal way to structure the school year so that students can maximize their success?

# What are the options?

## Traditional Calendar

180 instructional days  
spread between  
August & June

Breaks:

Federal holidays

Thanksgiving Week

Winter Break

Spring Break

## 4-day Week

Consolidate required  
instructional minutes into  
shorter weeks with longer  
days

Schedule of breaks is  
flexible

## Year Round Education (YRE)

180 instructional days  
spread between July and  
June

Instructional blocks are  
separated by intentional  
vacation/rest

Schools often provide  
intercession programming  
for continuity of care

# 4-Day School Week

- Instructional minutes:
  - K 36,000
  - 1–3 50,400
  - 4–8 54,000
- What does it look like:
  - National average for 4-day weeks is 148 days/year
  - Instructional minutes are met, but *hours in school* are usually reduced by the equivalent of 5-10 school days
  - National level research shows drop in math and ELA scores for students who spend fewer hours in school, but no change for students who spending the same amount of time with a different schedule (i.e. it's hours in school that matter, not how those hours are distributed)
- How to achieve it:
  - Because the CA EdCode specifies instructional *days* as well as minutes, we'd have to petition the state to allow us to have the schedule change.
  - It's pretty rare in California. Schools that are given permission are literally listed in the EdCode updates every year.
- Benefits:
  - Recruiting tool for teachers: higher quality of life. An extra day each week without students to plan, grade, meet
  - If the school is physically closed on the 5th day, potential budget savings of up to 5%

# Year Round Education (YRE)

For the standard 180 day calendar, there are 3 typical models:

- 45/15: 45 instructional days (~9 weeks) followed by 15 vacation days (~2 weeks)
- 60/20: 60 instructional days (~12 weeks) followed by 20 vacation days (~4 weeks)
- 90/30: 90 instructional days (~18 weeks) followed by 30 vacation days (~6 weeks)

The state does NOT mandate needing to follow one of these models. The LEA determines its own calendar and structure for meeting the instructional day requirement (175 days for charter schools)



Visual aide:

<https://docs.google.com/document/d/1eKjMPN0Mzh7Q-uDBorOORJSQ1WA2OUZcNhopdQfdYKg/edit?usp=sharing>

# Benefits of YRE

Shorter, more regular breaks improve retention of information and learning habits. Classroom time is more efficient with less need for major reviewing of material

Students with learning disadvantages can receive help that is sequenced in line with the curriculum, using intercession breaks

Improved work/life balance for students/families and employees, decrease in burnout and absenteeism. Students and staff report better mental health and positive outlook

In-breath/out-breath cycle

Increasingly popular with families. Enrollment at PCS YRE schools is growing

# Challenges to YRE

Scheduling challenge for dual-enrolled families

Shorter summer break may curtail income and/or PD opportunities for faculty and staff

Utilities costs may increase due to the need to air-condition classrooms for more weeks of the year

Need to plan for intercession programming/childcare

# Additional alternative calendar models?

Build 3-day weekends into the calendar at the end of main lesson blocks by extending school calendar *or* re-allocating some break time

A true outbreath in March-June?

2-week spring break, using emergency days. Decision in January/February if those days have to be reclaimed as instructional days

## **Board Clerk Draft Job Description**

- Maintains record keeping system
  - Maintains a complete filing system:
    - Updates binder in school office with approved meeting minutes, agendas, packets (this serves as the board's "permanent record")
    - Updates/organizes internal electronic filing system
  - Keeps a record of all approved policies
  - Updates website with approved documents
  - Keeps a record of all the board's official acts
- Processes Board actions
  - Notifies appropriate parties of Board action, files signed documents if/when necessary
  - Collects the appropriate signatures on documents
- Responds to requests for information related to Board actions (shows people where approved policies are kept, lets them know when policies were approved or other actions were taken)
  - Coordinates Freedom of Information requests and responses
- Manage Board membership
  - Track length of terms, working group assignments
  - Form 700 filings
  - File changes of board officers and members with the county

In many districts, the clerk also: prepares and posts agendas (after they are approved), schedules meetings, prepares and posts meeting packets, takes meeting minutes, prepares hard copies of meeting materials, develops the annual board meeting calendar

In some districts, the last item on meeting agendas is "Signing of papers." This creates a space within the framework of the meeting for the board clerk to make sure that required signatures are gathered and documents are prepared for delivery (if they're going out-of-house).

### Options for a Board Clerk at LOCS:

- Continue using an administrative staff member
- Create a new officer position of Clerk and elect someone to fill it
  - All officers aside from the chair can hold multiple offices, so there could be Vice Chair/Clerk, Treasurer/Clerk, Secretary/Clerk, or Clerk)
  - The bylaws do not limit the number of offices created or officers serving
- Add the clerk's responsibilities to an existing office