

November 16, 2023 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.*

Board Verse

May wisdom shine through me,
May love glow within me,
May strength permeate me,
That in me may arise
A helper of humankind,
Selfless and true.

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Fundraising Report Through September 2023

Total 2023-24 Fundraising Goal: \$181,110.00

2023-2024 projected grant to the school: \$124,960.00

2023-2024 YTD *actual* grant to the school: \$10,814.23

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

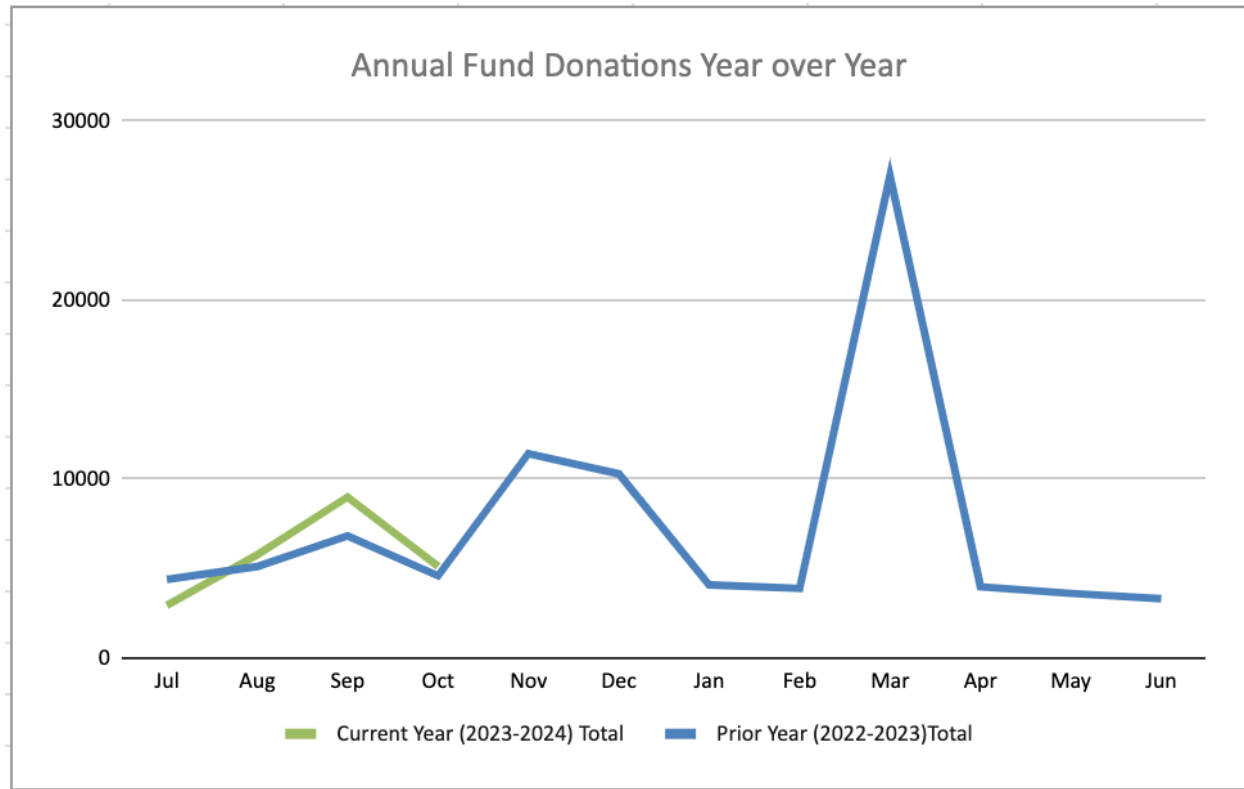
Donations Received by Month [Source: Foundation Accounting]

<u>Month</u>	<u>2019-2020 Year</u>	<u>2020-2021 Year</u>	<u>2021-2022 Year</u>	<u>2022-2023 Year</u>	<u>2023-2024 Year</u>
July	\$ 10,989.33	\$ 4,233.67	\$ 4,561.51	\$4,176.53	\$2,838.23
August	\$ 21,194.89	\$ 12,566.54	\$ 7,658.32	\$6,997.66	\$7,347.72
September	\$ 16,006.07	\$ 13,829.33	\$ 3,933.77	\$4,746.60	\$6,916.95
October	\$ 11,153.66	\$ 7,199.23	\$7,962.98	\$4,212.55	
November	\$ 12,510.24	\$ 8,827.93	\$23,746.23	\$8,131.14	
December	\$ 23,091.80	\$ 17,168.88	\$19,597.50	\$12,411.66	
January	\$ 33,871.50	\$ 13,955.94	\$56,795.13	\$11,525.19	
February	\$ 15,300.49	\$ 13,240.35	\$8,327.05	\$17,086.49	
March	\$ 99,049.54	\$ 11,267.57	\$8,878.44	\$92,132.20	
April	\$ 10,726.98	\$ 12,928.62	\$14,611.86	\$10,882.78	
May	\$ 18,265.65	\$ 54,223.26	\$99,587.56	\$10,070.25	
June	\$ 19,207.18	\$ 12,880.61	\$4,624.86	\$4,818.54	
Total	\$ 291,367.33	\$ 182,321.93	\$260,295.21	\$187,191.59	\$17,102.90

Variance From Last Year YTD: +\$1,182.11

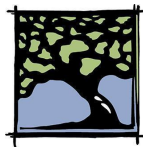
Long-Term Capital Fund Ending Balance: Approx. \$855.15

Annual Fund Donations Year after Year Graph



[Source: Foundation Neon Fundraising Platform]

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



LIVE OAK

CHARTER SCHOOL
FOUNDATION

Annual Fund Participation 2023-24 by Grade Gifts received from July 1, 2023 - Oct 31, 2023

<u>Grade</u>	<u>Donors</u>	<u>Class Size</u>	<u>Participation percentage</u>
Rosemary K	7	21	33%
Sunflower K	5	18	28%
First	12	28	43%
Second	8	30	27%
Third	12	30	40%
Fourth	6	30	20%
Fifth	12	21	57%
Sixth	12	26	46%
Seventh	12	27	44%
Eighth	5	22	23%
TOTAL	91	253	36%

Class participation = number of class families donating/divided by total students in the class
 School Participation = total number of families donating per grade/divided by total students in the school

Annual Fund Participation by Grade End of Year

<u>Grade</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Oct 2022</u>	<u>Oct 2023</u>
K-Rosemary	77%	95%	77%	53%	31%	33%
K-Sunflower	64%	73%	45%	53%	18%	28%
1 st	88%	69%	53%	74%	11%	43%
2 nd	84%	88%	91%	60%	35%	27%
3 rd	66%	75%	75%	74%	30%	40%
4 th	81%	63%	66%	72%	43%	20%
5 th	81%	70%	57%	78%	40%	57%
6 th	74%	81%	72%	56%	47%	46%
7 th	59%	77%	61%	69%	38%	44%
8 th	86%	66%	52%	58%	21%	23%
Totals	76%	75%	65%	65%	32%	36%

Director's Report

Live Oak Charter School, November 16, 2023
Submitted by: Dr. Linda Delgado

Overview

SBAC Testing Results

Lantern Walk

Shakespeare and Slam

P/T Conferences

SBAC 2022-23

Known influences on the likelihood of student success include:

- Socioeconomic status
- Ethnicity and the long-term damage wrought by racism
- Special Education Needs
- Homeless/ Foster Status

Parent education level, parent involvement, gender, military or migrant status.

Subgroups at Live Oak Charter School for 2022-23

Subgroup	Enrollment
English Learners	4.0%
Foster Youth	0.0%
Homeless Youth	0.0%
Migrant Education	0.0%
Students with Disabilities	11.9%
Socioeconomically Disadvantaged	16.7%
All Students	252

Petaluma City Schools, Charter and TPSs, 2022-23

Subgroup	Charter School Enrollment	Non-Charter School Enrollment	Total Enrollment
English Learners	4.5%	21.1%	16.1%
Foster Youth	0.1%	0.1%	0.1%
Homeless Youth	0.1%	0.5%	0.4%
Migrant Education	0.0%	0.1%	0.1%
Students with Disabilities	12.8%	23.9%	20.5%
Socioeconomically Disadvantaged	29.3%	46.2%	41.0%
All Students	733	1,677	2,410

State Level Data

Subgroup	Charter School Enrollment	Non-Charter School Enrollment	Total Enrollment
English Learners	15.1%	19.5%	19.0%
Foster Youth	0.4%	0.6%	0.5%
Homeless Youth	2.2%	3.3%	3.2%
Migrant Education	0.1%	0.8%	0.7%
Students with Disabilities	11.9%	13.2%	13.1%
Socioeconomically Disadvantaged	60.3%	61.6%	61.5%
All Students	685,553	5,166,991	5,852,544

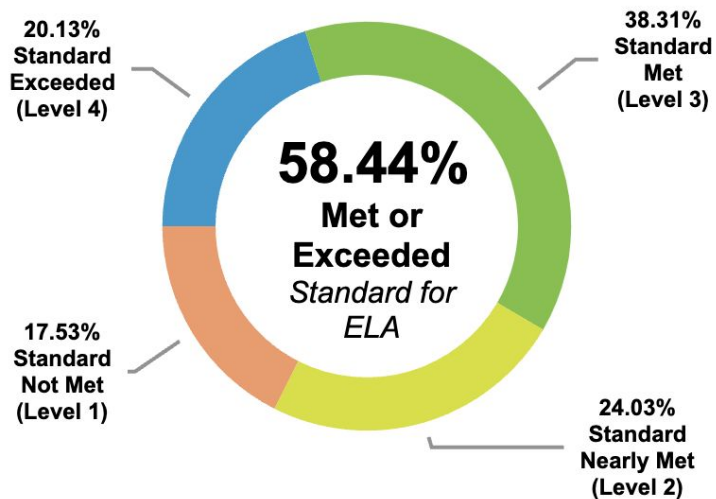
SBAC Performance Data

Four categories into which student scores are placed:

- Standard Exceeded
- Standard Met
- Standard Nearly Met
- Standard Not Met

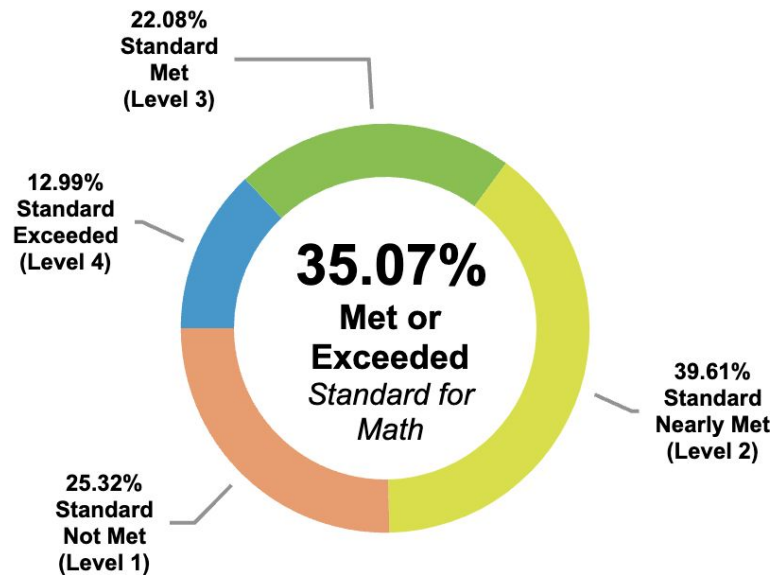
ELA

Percent of students within each achievement level



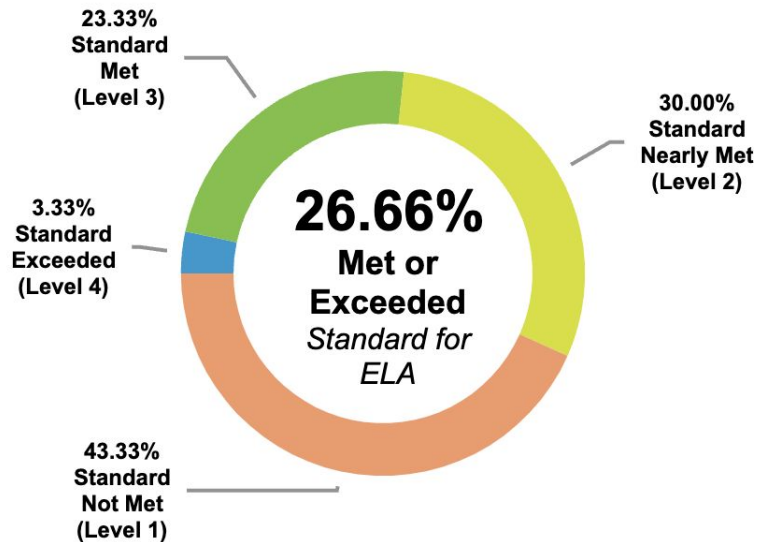
Mathematics

Percent of students within each achievement level



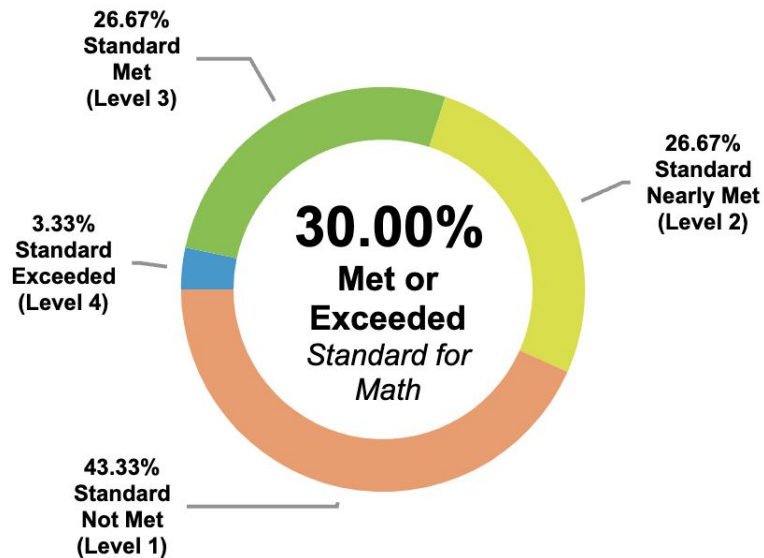
ELA

Percent of students within each achievement level



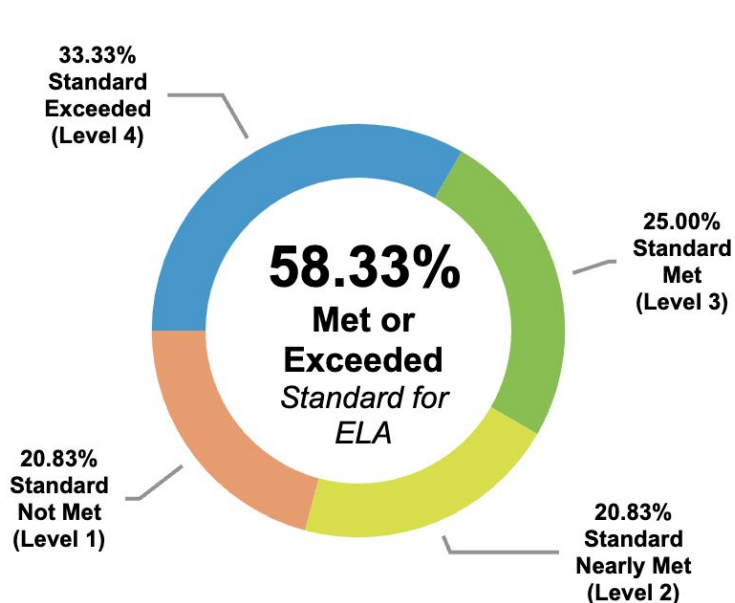
Mathematics

Percent of students within each achievement level



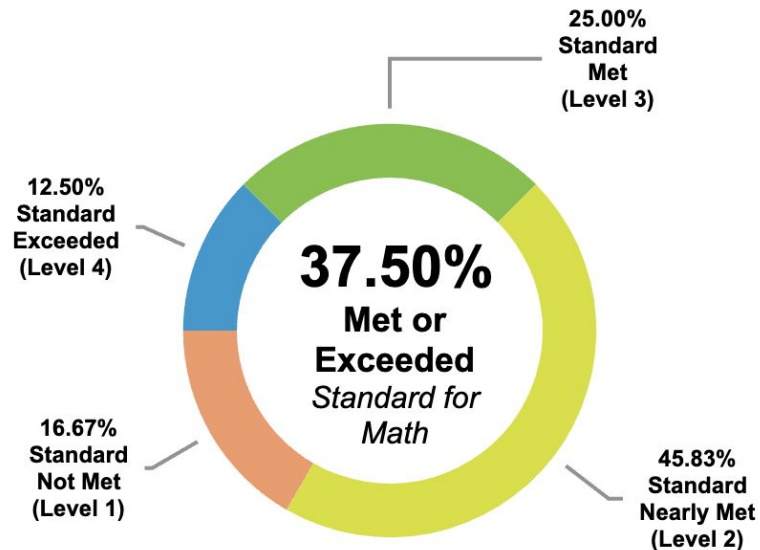
ELA

Percent of students within each achievement level



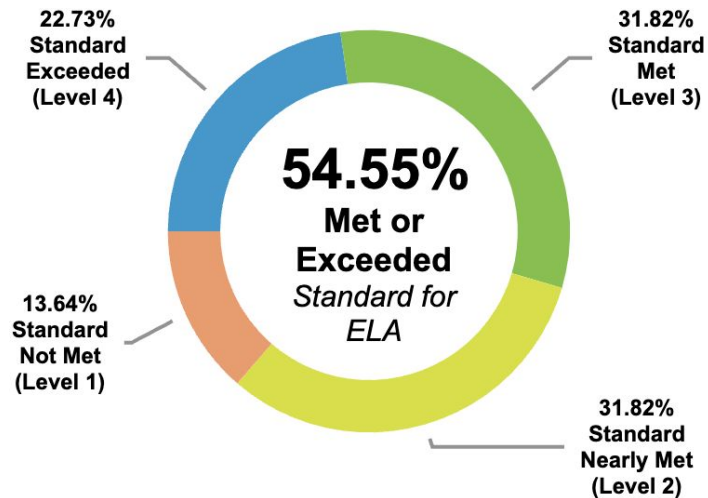
Mathematics

Percent of students within each achievement level



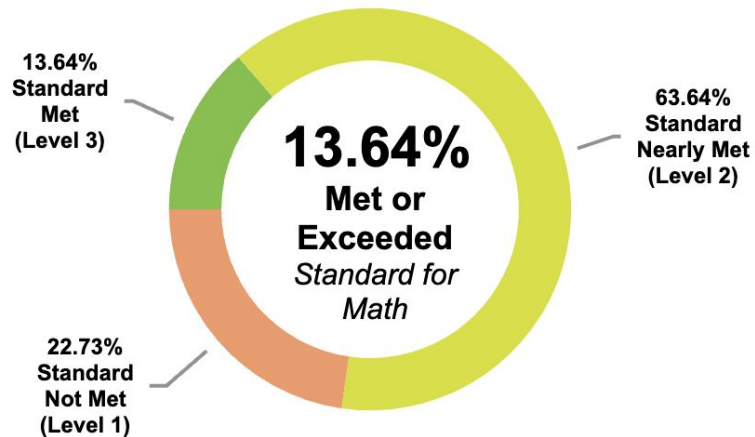
ELA

Percent of students within each achievement level



Mathematics

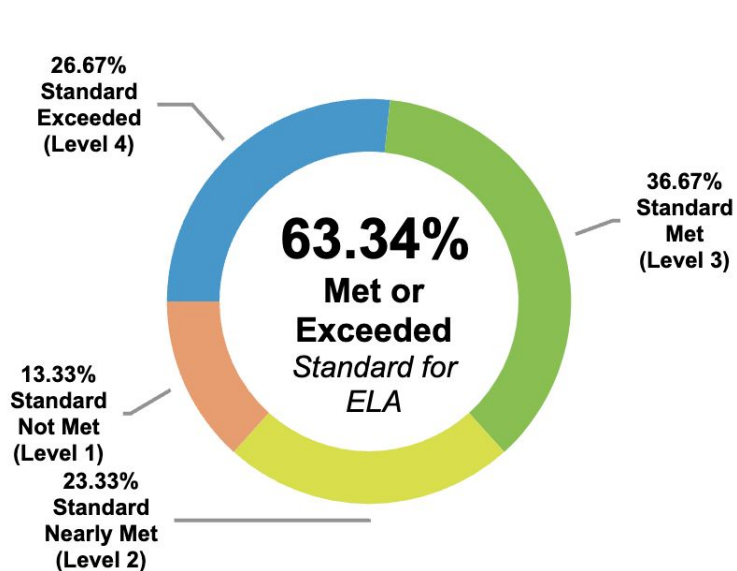
Percent of students within each achievement level



Standard Exceeded (Level 4) is 0.00%

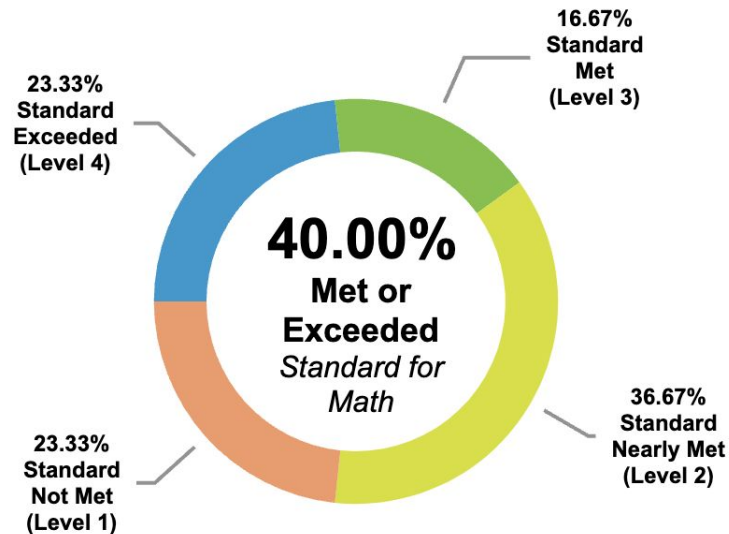
ELA

Percent of students within each achievement level



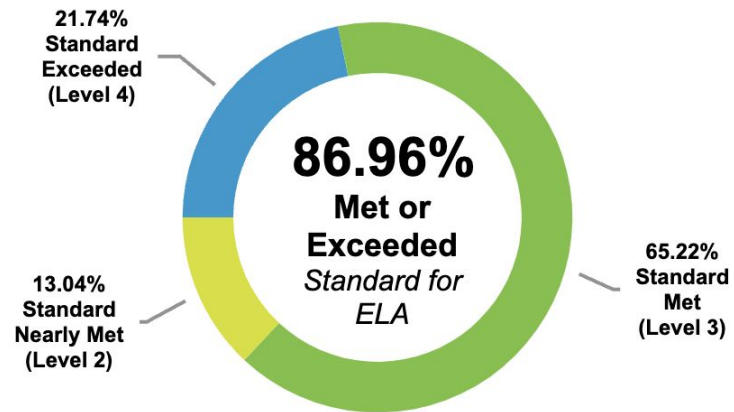
Mathematics

Percent of students within each achievement level



ELA

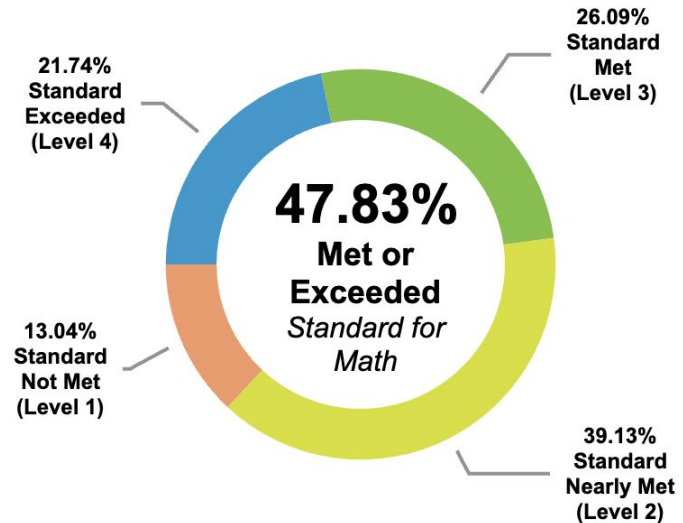
Percent of students within each achievement level



Standard Not Met (Level 1) is 0.00%

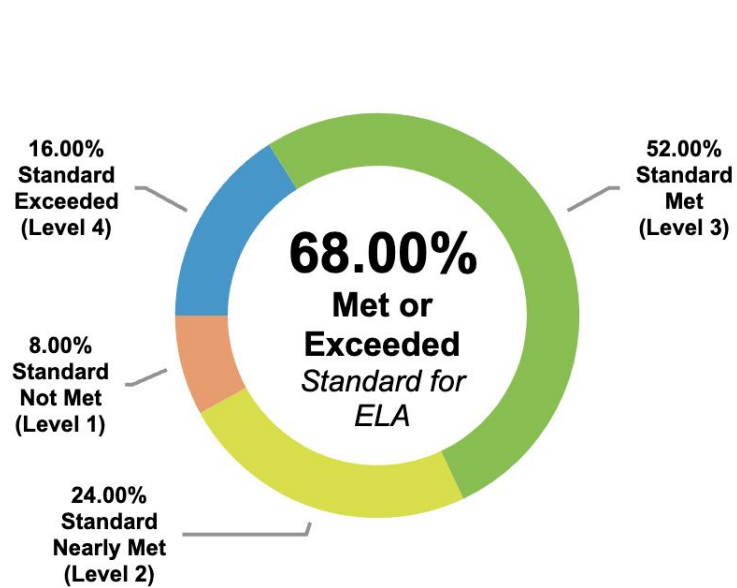
Mathematics

Percent of students within each achievement level



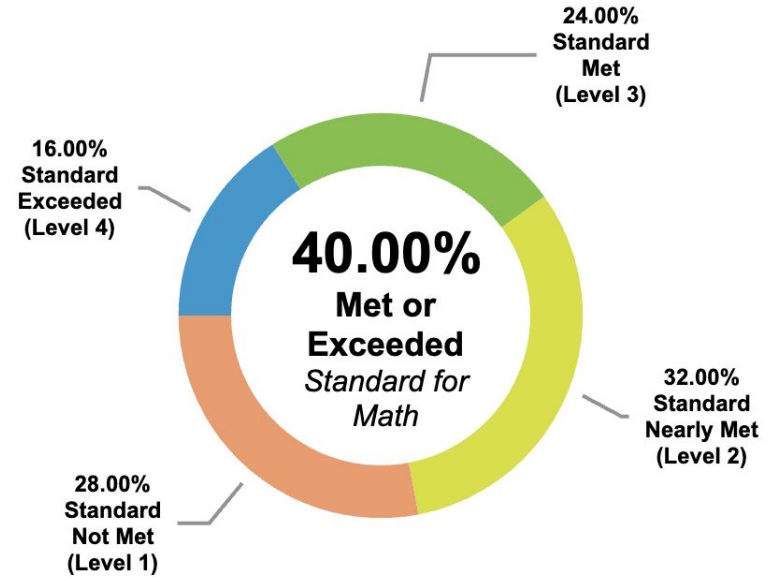
ELA

Percent of students within each achievement level



Mathematics

Percent of students within each achievement level



Options for further exploration

- Growth over time
- Last year or two
- Subgroup Differences
- Requests?

Enrollment Statistics for 2023-24 School Year as of Nov 13th

	Capacity	Confirmed	Pending	Openings	Waitlist
K2	20	20	0	0	2
K1	24	20	0	4	0
First	30	28	0	2	0
Second	30	30	0	0	5
Third	30	30	0	0	9
Fourth	30	30	0	0	9
Fifth	30	21	0	9	0
Sixth	30	27	0	3	0
Seventh	30	25	0	5	0
Eighth	25	22	0	3	0
Total	279	253	0	26	25

*Funding Breakdown for TK: 1 non ADA, 3 K1 (summer birthdays)

We are down from 255 students last month- while we did add new students, we had withdrawals as well

Enrollment

Kindergarten Lantern Walk

Family

Hello darkness.

Food

Crisp

Cozy

The presence of breath

Spiraling into the darkness, and coming home to ourselves.

Rest

Quiet

Reflection

Gratitude

Compartir con seres querida, mas humanidad (sharing space with loved ones, more humanity)

Warmth

thankfulness

Shakespeare



Slam



LIVE OAK CHARTER SCHOOL
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Minutes for the Regular Meeting of the Board of Directors Live Oak Charter School
October 12, 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/99781015045?pwd=Szl3SnBZdDR3bWFZdnV1eVZ3c2krQT09>

Meeting ID: 997 8101 5045

Passcode: 339601

One tap mobile

+16699009128,,99781015045#,,, *339601# US (San Jose)

+16694449171,,99781015045#,,, *339601# US

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. 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

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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- *Own your mistakes.*
- *Celebrate success – take time to recognize small steps or progress toward goals.*
- *Don't interrupt.*
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CALL TO ORDER

6:05 pm

RB is the time-keeper for the meeting.

SS is the secretary for the meeting

PRESENT

Stacy Ito, Board Chair

Robert Bunce, Treasurer

Samantha Sheppard, Secretary

Kristin Walter, Board Director

Justin Lipp, Board Director

Kristina Tank-Cresseto, Board Director

Linda Delgado, Executive Director

ABSENT

Jessica Umphress, Board Director

APPROVE THE AGENDA

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

A. Public Comment on non-agenda items

(15 min)

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

(10 min)

1. Gov. Code 54957.6, Conference with Labor Negotiators, Agency Negotiators: Samantha Sheppard, Robert Bunce, & Linda Delgado

D. Report on Closed Session Actions Taken

Nothing to report

E. Reports

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

1. Treasurer Report (Robert Bunce)
 - a. Our attendance number was captured by the state at 250 for October, so the enrollment for budgeting leaves us down \$112K, and the ADA was also captured by the state at a lower rate; we are \$118,584 down for the year so far; annual deficit is projected to be \$426K total for the year
2. Foundation Report (Stacy Ito)
 - a. No report for this month's meeting. Stacy is working to align foundation meeting time with our meeting so that information is available
3. Director's Update
 - a. Dragon Pageant happened last week; everyone was involved, Lissa was instrumental in managing it and made it move smoothly; KW said kids were all performing, which was different from last year.
 - b. Krista had an observer from the county because of the thinking activities she is doing; feedback was observer found the classroom the best run thinking classroom he has seen.
 - c. Linda attended the Waldorf Alliance Leadership Meeting - staffing has been an issue, and Linda is really appreciative of the staff we have here. Other feedback was that running an in-house lunch program is complex and advises against it. That said, Linda has resources to help if we need to bring in-house.
 - d. IEP & SST - Linda is continuing to work with students and parents.
 - e. Student Behavior tracking software implemented to have data to figure out what is happening with behavior. Staff feedback has been positive so far. Includes guidelines on next steps, who does what. Linda sees this as a good initial step.
 - f. Enrollment - we are up 6 students from last month; to build enrollment, we are working on updating the website and more community outreach (e.g. pride parade this weekend); Linda sent letters to preschools.
 - g. Independent Study - the law changed in 2021, so our packet paperwork has changed from 1 page to 4 pages. Automating IS is needed, as it takes a lot of time in the office.
4. Field Trip Report

- a. Outdoor school starts in 4th grade, and includes camping trips. 8th grade went to Shasta - a number of kids had never been camping or hiking, had never been at elevation. Ms. Jen did an amazing job, was very thoughtful in planning. 6th grade went to Lassen, Ms. Moore's preparation, caring for kids was an honor to witness per KW. Kids showed up for each other per KW and RB. RB recommends putting together a packing list, activities, other information to make it easier for the teachers when planning the trips. KW states it may be something for parents to do.

F. Consent agenda

No public comment.

KW moves to approve the consent agenda, JL seconds, all in favor KW, SI, SS, RB, JL, KTC

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

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

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

1. Updates to the Independent Study Policy (Linda Delgado)
 - a. There are two versions - we have the shorter version (1-14 days); longer absences take more information and we need to look into the policy for the longer absences. Office staff is working very hard on getting the independent study packets to students, it's time consuming, especially with older grades. Packets must be handed in within 3 days of return.
 - i. RB moves to approve; KW seconds; all in favor SI, KW, RB, JL, SS, KTC

H. The board will consider the following for review and discussion

1. 2023/24 Annual Parent Survey (Samantha Sheppard)
 - a. Put together a team to determine the purpose of the survey, to invite foundation member, Linda, faculty member, and Justin and Samantha from the Board
2. 2024/25 Academic Calendar options (Kristin Walter)
 - a. Exploring options to improve institutional stability around enrollment and staff retention. Options are a traditional calendar (what we have now); 4 day week - longer days; year round education - 180 instructional days, breaks between instructional blocks, 6 week summer break.
 - b. In California, 4 day week is a heavy lift, as there are 175 instructional days required for charter school. However, if there is a lot of interest from faculty, we can pursue how we could go about doing this.
 - c. Year round education - there are 3 models (45 with 15 vacation days). Local schools that are year round - enrollment is increasing (bucking the trend of declining enrollment). Benefits - retain learning, decrease absenteeism; increasingly popular with families. Drawbacks - would need to plan childcare for breaks, the curriculum doesn't lend itself to blocking the way the calendar requires.
 - d. Other options include more 3 day weekends, 2 weeks for spring break

- e. Per SI, the inbreath and out breath are very important, and we would need to be cognizant of how a new schedule would affect this. Also, if we were to do this next year, we would need to decide by December, so we don't necessarily want to do it next year, but we do want to explore it with the faculty. Linda to discuss in next week's faculty meeting.
- 3. Adding the office of a Clerk (Stacy Ito)
 - a. We have recordkeeping, requests for information, and forms that need to be completed for the state - propose adding a board position (to be filled by current board member) as a clerk. SS to explore what the role will require and present in next board meeting.

I. Board Development

No public comment

- 1. What does it mean for the board to assist enrollment efforts?
 - a. Goal: seek clarity on the board's role in assisting in increasing enrollment. We assisted with enrollment with the addition of the afterschool music program. The Board is responsible for calendar, aftercare, approving programming changes (e.g. kindergarten schedule). There is a volunteer team in development to assist with marketing. Per that team, the school does not have a marketing person, but we need someone in that role or a marketing budget, and it would be great to get someone 5 hours a week to do some work around marketing for the school. KTC asks about the marketing infrastructure of other local waldorfs. It would be good to get a report from the marketing team in next month's board meeting. Per RB, you can outsource volunteer matching (catchafire). Kristin will take on a marketing liaison position to facilitate the process.
- 2. Review of the annual governance calendar
 - a. Please look at the governance calendar in the board drive - it contains tasks by month, and is very useful.

J. Topics for consideration for future board meetings

Please email future agenda items for consideration to director@liveoakcharter.org and the Board Chairperson

K. ADJOURNMENT

pm

8:42

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit St Aid-curr Year	1,046,324.00	1,046,324.00	272,050.00	774,274.00	26.00
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	408,124.00	1,155,903.00	26.09
Total LCFF Revenue Sources		2,768,573.00	2,768,573.00	688,551.00	2,080,022.00	24.87
Federal Revenue						
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	
Total Federal Revenue		24,267.00	24,267.00	.00	24,267.00	
Other State Revenues						
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	29,086.25	109,143.75	21.04
Total Other State Revenues		201,879.00	201,879.00	40,150.38	161,728.62	19.89
Other Local Revenue						
8660	Interest	12,000.00	12,000.00	8,017.39	3,982.61	66.81
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	11,764.51	53,235.49	18.10
8699	All Other Local Revenues	137,150.00	137,150.00	23,775.00	113,375.00	17.34
Total Other Local Revenue		352,333.00	352,333.00	43,556.90	308,776.10	12.36
Total Year To Date Revenues		3,347,052.00	3,347,052.00	772,258.28	2,574,793.72	23.07

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers' Salaries - Regular	1,155,563.00	1,155,563.00	796,325.39	234,213.35	125,024.26	20.27
1130	Teachers' Sals Extra Assignmnt	10,800.00	10,800.00		2,200.00	8,600.00	20.37
1148	Teacher Substitutes	8,000.00	8,000.00		2,295.00	5,705.00	28.69
1300	Cert Suprvrs' & Admins' Sal	147,602.00	147,602.00	104,551.36	43,050.56	.08	29.17
Total Certificated Salaries		1,321,965.00	1,321,965.00	900,876.75	281,758.91	139,329.34	21.31
Classified Salaries							
2100	Instructional Aides' Salaries	149,276.00	149,276.00	110,965.63	32,636.95	5,673.42	21.86
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 = 4, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2148	Instr Aides Subs - Schl Bus	500.00	500.00			500.00	
2199	Instr Aides Oth Miscellaneous	4,000.00	4,000.00		2,008.47	1,991.53	50.21
2300	Classified Director	143,826.00	143,826.00	101,876.75	41,949.25		29.17
2400	Clerical & Office Salaries	249,475.00	249,475.00	177,947.16	70,817.80	710.04	28.39
2499	Clerical&office Other Misc.	500.00	500.00		1,509.00	1,009.00-	301.80
2900	Other Classified Salaries	74,928.00	74,928.00	75,575.54	22,787.21	23,434.75-	30.41
2999	Other Class Sals Other Misc.	3,350.00	3,350.00		623.87	2,726.13	18.62
Total Classified Salaries		629,355.00	629,355.00	466,365.08	172,332.55	9,342.63-	27.38
Employee Benefits							
3101	Benefits - Strs / Certificated	209,018.00	209,018.00	139,186.65	43,857.70	25,973.65	20.98
3201	Benefits - Pers / Certificated	60,731.00	60,731.00	40,198.71	11,823.15	8,709.14	19.47
3202	Benefits - Pers / Classified	154,114.00	154,114.00	114,324.49	42,056.12	2,266.61-	27.29
3311	Benefits - Oasdi/ Certificated	14,113.00	14,113.00	8,842.55	2,617.67	2,652.78	18.55
3312	Benefits - Oasdi/ Classified	39,020.00	39,020.00	27,829.68	10,441.31	749.01	26.76
3331	Benefits - Medicare / Cert.	19,168.00	19,168.00	12,393.34	3,925.51	2,849.15	20.48
3332	Benefits - Medicare / Class.	9,126.00	9,126.00	6,508.62	2,442.03	175.35	26.76
3401	H & W Benefits - Certificated	224,206.00	224,206.00	154,219.24	45,794.10	24,192.66	20.43
3402	H & W Benefits - Classified	65,215.00	65,215.00	46,809.67	17,879.41	525.92	27.42
3501	Benefits - Sui / Certificated	1,161.00	1,161.00	427.38	135.32	598.30	11.66
3502	Benefits - Sui / Classified	314.00	314.00	224.06	84.16	5.78	26.80
3601	Benefits - Wcomp/ Certificated	16,921.00	16,921.00	11,531.27	3,606.54	1,783.19	21.31
3602	Benefits - Wcomp/ Classified	8,057.00	8,057.00	5,969.72	2,205.94	118.66-	27.38
Total Employee Benefits		821,164.00	821,164.00	568,465.38	186,868.96	65,829.66	22.76
Books and Supplies							
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		206.98	1,293.02	13.80
4300	Materials & Supplies	2,500.00	2,500.00			2,500.00	
4310	Instructional Mat'ls&supplies	26,341.00	26,341.00		14,439.75	11,901.25	54.82
4340	Computer Sftware & Related Exp	609.00	609.00		96.17	512.83	15.79
4350	Office Supplies	5,500.00	5,500.00		1,498.65	4,001.35	27.25
4370	Custodial Supplies	6,598.00	6,598.00		2,247.18	4,350.82	34.06
4390	Other Supplies	30,224.00	30,224.00		10,157.26	20,066.74	33.61
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	
Total Books and Supplies		87,272.00	87,272.00	.00	31,787.38	55,484.62	36.42

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 12, Starting Period = 1, Ending Account Period = 4, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures							
5200	Travel & Conferences	19,286.00	19,286.00		5,600.35	13,685.65	29.04
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		7,660.46	41,059.54	15.72
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		3,330.23	5,919.77	36.00
5570	Pest Control	2,538.00	2,538.00		1,150.00	1,388.00	45.31
5590	Other Housekeeping Services	5,989.00	5,989.00		8,339.89	2,350.89	139.25
5600	Rentals And Leases	203,432.00	203,432.00		78,759.20	124,672.80	38.72
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		11,946.94	114,927.06	9.42
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		4,336.50	663.50	86.73
5825	Advertisement (legal, Etc.)	1,500.00	1,500.00		892.59	607.41	59.51
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		520.00	1,980.00	20.80
5911	Telephone	3,520.00	3,520.00		1,228.07	2,291.93	34.89
5940	Internet	19,770.00	19,770.00		13,752.87	6,017.13	69.56
5950	Postage	1,800.00	1,800.00		586.78	1,213.22	32.60
Total Services and Other Operating Expenditures		592,124.00	592,124.00	.00	187,533.27	404,590.73	31.67
6600 - 6999							
6900	Depreciation Expense	2,838.00	2,838.00		946.07	1,891.93	33.34
Total 6600 - 6999		2,838.00	2,838.00	.00	946.07	1,891.93	33.34
Tuition							
7141	Oth Tuitn, Excess Csts Sch Dis	199,500.00	199,500.00			199,500.00	
Total Tuition		199,500.00	199,500.00	.00	.00	199,500.00	
Total Year To Date Expenditures		3,654,218.00	3,654,218.00	1,935,707.21	861,227.14	857,283.65	23.57

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,193,268.44	85,286.93-	1,107,981.51
9120	Cash In Bank(s)	1,025.08		1,025.08
9130	Revolving Cash Account	6,000.00		6,000.00
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)	84,380.06	84,380.06-	
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-	
9430	Buildings	52,114.46		52,114.46
9435	Accumulated Depreciation-bldgs	46,393.04-	946.07-	47,339.11-
9460	Lease Asset	38,750.40		38,750.40
9465	Amortization-Lease Asset	2,583.36-	2,583.36-	5,166.72-
Total Assets		1,591,254.21	437,888.59-	1,153,365.62
Liabilities				
9510	Accts Payable (prior Year)	165,203.83	165,203.83-	
9511	Accts Payable - Cur Activity	194,348.61	80,287.61-	114,061.00
9518	A/p Charter/district	38,421.00	38,421.00-	
9555	Unemployment Ins Liability	2,561.70	2,301.00-	260.70
9556	Workers Comp Ins Liability	3,450.00	7,568.52-	4,118.52-
9570	Blue Cross Clearing		4,364.73-	4,364.73-
9571	Kaiser Insurance Clearing		26,210.39-	26,210.39-
9573	Dental Insurance Clearing		2,197.87-	2,197.87-
9575	Life Insurance Clearing		125.20-	125.20-
9577	Other H&w Insurance Clearing		282.46-	282.46-
9650	Unearned Revenue	19,373.76	19,373.76-	
9667	Lease Liability	36,167.04	2,583.36-	33,583.68
Total Liabilities		459,525.94	348,919.73-	110,606.21
Calculated Fund Balance		1,131,728.27	88,968.86-	1,042,759.41
Beginning Fund Balance				
9791	Beginning Balance	1,131,728.27		1,131,728.27
Beginning Fund Balance Proof		.00	88,968.86-	88,968.86-
Change in Fund Balance - Excess Revenues (Expenditures)			(88,968.86)	

Memo Only - Ending Fund Balance Accounts

Adopted

Revised

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 12, Starting Period = 1, Ending Account Period = 4, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Memo Only - Ending Fund Balance Accounts (continued)

		Adopted	Revised		
Reserves					
9720	Reserve For Encumbrances			1,935,707.21	1,935,707.21
Other Designations					
9790	Undesignated/unappropriated	811,238.00	824,562.00		

Fund 62 - Charter - Non Profit Corp

Fiscal Year 2023/24 Through October 2023

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,347,052.00	3,347,052.00		772,258.28	2,574,793.72	23.07
B. Expenditures	3,654,218.00	3,654,218.00	1,935,707.21	861,227.14	857,283.65	23.57
C. Subtotal (Revenue LESS Expense)	307,166.00-	307,166.00-		88,968.86-	1,717,510.07	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	307,166.00-	307,166.00-		88,968.86-	1,717,510.07	
F. Fund Balance:						
Beginning Balance (9791)	1,118,404.00	1,131,728.00		1,131,728.27		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,118,404.00	1,131,728.00		1,131,728.27		
G. Calculated Ending Balance	811,238.00	824,562.00		1,042,759.41		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	811,238.00	824,562.00				
Other				1,935,707.21		

Balances through 10/31/2023

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 1100 - Teachers' Salar						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	833,206.00	833,206.00	703,681.85	206,965.25	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	24,029.33	7,067.45	872.78-
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	103,568.00	103,568.00	28,984.83	8,524.95	66,058.22
62- 6762- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	106,571.00	106,571.00	39,629.38	11,655.70	55,285.92
62- 7435- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	21,517.00	21,517.00			21,517.00
Total for Object 1100 and Expense accounts		1,155,563.00	1,155,563.00	796,325.39	234,213.35	125,024.26
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	10,800.00	10,800.00		2,200.00	8,600.00
Total for Object 1130 and Expense accounts		10,800.00	10,800.00	.00	2,200.00	8,600.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		2,295.00	5,705.00
Total for Object 1148 and Expense accounts		8,000.00	8,000.00	.00	2,295.00	5,705.00
Object 1300 - Cert Suprvrsr's'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvrsr's',Superinten	44,281.00	44,281.00	31,365.34	12,915.14	.52
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvrsr's',School Adm	103,321.00	103,321.00	73,186.02	30,135.42	.44-
Total for Object 1300 and Expense accounts		147,602.00	147,602.00	104,551.36	43,050.56	.08
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	72,989.00	72,989.00	52,511.64	15,444.60	5,032.76
62- 0000- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	36,686.00	36,686.00	27,686.37	8,143.05	856.58
62- 0000- 0- 5760- 1190- 2100- 000- RTI 1	Instructional A,Spec Ed-o	24,740.00	24,740.00	18,956.70	5,575.50	207.80
62- 3010- 0- 1110- 1000- 2100- 000- RTI 1	Instructional A,Instructi	14,861.00	14,861.00	11,810.92	3,473.80	423.72-
Total for Object 2100 and Expense accounts		149,276.00	149,276.00	110,965.63	32,636.95	5,673.42
Object 2130 - Instr Aides - E						
62- 0000- 0- 1110- 1000- 2130- 000- 0000	Instr Aides - E,Instructi	3,500.00	3,500.00			3,500.00
Total for Object 2130 and Expense accounts		3,500.00	3,500.00	.00	.00	3,500.00
Object 2148 - Instr Aides Sub						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	500.00	500.00			500.00
Total for Object 2148 and Expense accounts		500.00	500.00	.00	.00	500.00
Object 2199 - Instr Aides Oth						
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi				197.29	197.29-
62- 0000- 0- 1110- 1000- 2199- 000- RTI 1	Instr Aides Oth,Instructi	4,000.00	4,000.00		1,811.18	2,188.82
Total for Object 2199 and Expense accounts		4,000.00	4,000.00	.00	2,008.47	1,991.53

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2023					Fiscal Year 2023/24	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 2300 - Classified Direc						
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	51,389.00	51,389.00	36,400.57	14,988.47	.04-
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	92,437.00	92,437.00	65,476.18	26,960.78	.04
Total for Object 2300 and Expense accounts		143,826.00	143,826.00	101,876.75	41,949.25	.00
Object 2400 - Clerical & Offi						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	39,100.00	39,100.00	27,695.89	11,404.19	.08-
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	210,375.00	210,375.00	150,251.27	59,413.61	710.12
Total for Object 2400 and Expense accounts		249,475.00	249,475.00	177,947.16	70,817.80	710.04
Object 2499 - Clerical&office						
62- 0000- 0- 1110- 2700- 2499- 000- 0000	Clerical&office,School Ad	500.00	500.00		1,509.00	1,009.00-
Total for Object 2499 and Expense accounts		500.00	500.00	.00	1,509.00	1,009.00-
Object 2900 - Other Classifie						
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			1,588.65	305.55	1,894.20-
62- 2600- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	55,130.00	55,130.00	58,688.42	17,542.70	21,101.12-
62- 5310- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	19,798.00	19,798.00	15,298.47	4,828.96	329.43-
Total for Object 2900 and Expense accounts		74,928.00	74,928.00	75,575.54	22,787.21	23,434.75-
Object 2999 - Other Class Sal						
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		241.62	2,758.38
Total for Object 2999 and Expense accounts		3,350.00	3,350.00	.00	623.87	2,726.13
Object 3101 - Benefits - Strs						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	8,458.00	8,458.00	5,990.97	2,466.87	.16
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	171,561.00	171,561.00	107,259.12	32,117.91	32,183.97
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	19,734.00	19,734.00	13,978.42	5,755.82	.24-
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,773.00	5,773.00	4,536.45	1,334.25	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			7,421.69	2,182.85	9,604.54-
Total for Object 3101 and Expense accounts		209,018.00	209,018.00	139,186.65	43,857.70	25,973.65
Object 3201 - Benefits - Pers						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	37,976.00	37,976.00	32,641.53	9,600.45	4,265.98-
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	22,755.00	22,755.00	7,557.18	2,222.70	12,975.12
Total for Object 3201 and Expense accounts		60,731.00	60,731.00	40,198.71	11,823.15	8,709.14
Object 3202 - Benefits - Pers						
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					ESCAPE	ONLINE

Balances through 10/31/2023

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3202 - Benefits - Pers						
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	7,389.22	3,042.62	.16
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	13,711.00	13,711.00	9,711.59	3,998.89	.52
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	20,541.00	20,541.00	14,433.85	4,203.46	1,903.69
62- 0000- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	10,855.00	10,855.00	7,386.84	2,347.67	1,120.49
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	42,463.00	42,463.00	29,985.28	12,749.47	271.75-
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	5,057.67	1,487.55	55.78
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	24,662.00	24,662.00	17,469.03	7,193.13	.16-
62- 2600- 0- 8500- 5900- 3202- 000- CARE	Benefits - Pers,Other Com	15,509.00	15,509.00	15,658.19	4,702.21	4,851.40-
62- 3010- 0- 1110- 1000- 3202- 000- RTI 1	Benefits - Pers,Instructi	3,965.00	3,965.00	3,151.12	926.80	112.92-
62- 5310- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	5,282.00	5,282.00	4,081.70	1,288.39	88.09-
Total for Object 3202 and Expense accounts		154,114.00	154,114.00	114,324.49	42,056.12	2,266.61-
Object 3311 - Benefits - Oasd						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	8,825.00	8,825.00	7,299.63	2,149.35	623.98-
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	5,288.00	5,288.00	1,542.92	468.32	3,276.76
Total for Object 3311 and Expense accounts		14,113.00	14,113.00	8,842.55	2,617.67	2,652.78
Object 3312 - Benefits - Oasd						
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	1,669.06	704.24	50.70
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	3,186.00	3,186.00	2,149.48	894.92	141.60
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	4,773.00	4,773.00	3,023.45	907.92	841.63
62- 0000- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	2,523.00	2,523.00	1,716.49	617.13	189.38
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	13,075.00	13,075.00	9,164.36	3,768.35	142.29
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	1,175.38	345.70	12.92
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	5,731.00	5,731.00	3,866.48	1,609.78	254.74
62- 2600- 0- 8500- 5900- 3312- 000- CARE	Benefits - Oasd,Other Com	3,604.00	3,604.00	3,384.19	1,051.55	831.74-
62- 3010- 0- 1110- 1000- 3312- 000- RTI 1	Benefits - Oasd,Instructi	921.00	921.00	732.36	215.40	26.76-
62- 5310- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	1,227.00	1,227.00	948.43	299.38	20.81-
Total for Object 3312 and Expense accounts		39,020.00	39,020.00	27,829.68	10,441.31	749.01
Object 3331 - Benefits - Medi						
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	642.00	642.00	452.20	187.16	2.64
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	15,088.00	15,088.00	9,605.68	2,920.93	2,561.39
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,498.00	1,498.00	1,055.02	436.58	6.40
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					ESCAPE	ONLINE

Balances through 10/31/2023

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FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3331 - Benefits - Medi (continued)						
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	438.00	438.00	345.10	102.30	9.40-
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	1,502.00	1,502.00	360.74	109.54	1,031.72
62- 6762- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi			574.60	169.00	743.60-
Total for Object 3331 and Expense accounts		19,168.00	19,168.00	12,393.34	3,925.51	2,849.15
Object 3332 - Benefits - Medi						
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	390.49	164.75	11.76
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	745.00	745.00	502.69	209.27	33.04
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	1,116.00	1,116.00	707.03	212.32	196.65
62- 0000- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	590.00	590.00	401.54	144.36	44.10
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	3,059.00	3,059.00	2,143.36	881.34	34.30
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	274.89	80.85	3.26
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	1,340.00	1,340.00	904.23	376.53	59.24
62- 2600- 0- 8500- 5900- 3332- 000- CARE	Benefits - Medi,Other Com	843.00	843.00	791.35	245.93	194.28-
62- 3010- 0- 1110- 1000- 3332- 000- RTI 1	Benefits - Medi,Instructi	215.00	215.00	171.19	50.35	6.54-
62- 5310- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	287.00	287.00	221.85	70.03	4.88-
Total for Object 3332 and Expense accounts		9,126.00	9,126.00	6,508.62	2,442.03	175.35
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	5,203.00	5,203.00	3,670.13	301.85	1,231.02
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	181,118.00	181,118.00	129,590.32	39,559.44	11,968.24
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	8,564.09	704.45	2,872.46
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,505.00	5,505.00	4,800.46	1,385.18	680.64-
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	20,239.00	20,239.00	6,384.52	1,882.00	11,972.48
62- 6762- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio			1,209.72	217.48	1,427.20-
Total for Object 3401 and Expense accounts		224,206.00	224,206.00	154,219.24	45,794.10	24,192.66
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	8,672.00	8,672.00	6,129.69	2,472.74	69.57
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	6,104.00	6,104.00	4,311.37	1,779.53	13.10
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	13,183.00	13,183.00	6,530.55	1,925.73	4,726.72
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	26,277.00	26,277.00	18,389.75	7,419.00	468.25
62- 0000- 0- 5760- 1190- 3402- 000- RTI 1	H & W Benefits,Spec Ed-ot			67.66	11.94	79.60-
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	10,979.00	10,979.00	7,755.40	3,201.14	22.46
62- 2600- 0- 8500- 5900- 3402- 000- CARE	H & W Benefits,Other Comm			3,625.25	1,069.33	4,694.58-
Total for Object 3402 and Expense accounts						
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)					ESCAPE	ONLINE

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FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3402 and Expense accounts		65,215.00	65,215.00	46,809.67	17,879.41	525.92
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	22.00	22.00	15.64	6.50	.14-
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,020.00	1,020.00	330.99	100.65	588.36
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	52.00	52.00	36.38	15.04	.58
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	15.00	15.00	11.90	3.50	.40-
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	52.00	52.00	12.58	3.78	35.64
62- 6762- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio			19.89	5.85	25.74-
Total for Object 3501 and Expense accounts		1,161.00	1,161.00	427.38	135.32	598.30
Object 3502 - Benefits - Sui						
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	13.43	5.71	.86
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	26.00	26.00	17.34	7.20	1.46
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	38.00	38.00	24.31	7.32	6.37
62- 0000- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	20.00	20.00	13.77	4.96	1.27
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	106.00	106.00	73.78	30.34	1.88
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	9.52	2.80	.32-
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	46.00	46.00	31.11	12.99	1.90
62- 2600- 0- 8500- 5900- 3502- 000- CARE	Benefits - Sui,Other Comm	29.00	29.00	27.20	8.46	6.66-
62- 3010- 0- 1110- 1000- 3502- 000- RTI 1	Benefits - Sui,Instructio	7.00	7.00	5.95	1.75	.70-
62- 5310- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	10.00	10.00	7.65	2.41	.06-
Total for Object 3502 and Expense accounts		314.00	314.00	224.06	84.16	5.78
Object 3601 - Benefits - Wcom						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	567.00	567.00	401.37	165.27	.36
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	13,318.00	13,318.00	9,007.28	2,706.75	1,603.97
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,323.00	1,323.00	936.87	385.77	.36
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	387.00	387.00	307.53	90.45	10.98-
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	1,326.00	1,326.00	370.94	109.10	845.96
62- 6762- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi			507.28	149.20	656.48-
Total for Object 3601 and Expense accounts		16,921.00	16,921.00	11,531.27	3,606.54	1,783.19
Object 3602 - Benefits - Wcom						
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	354.62	146.02	.64-
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	658.00	658.00	465.97	191.87	.16

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FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3602 - Benefits - Wcom (continued)						
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	985.00	985.00	692.41	204.84	87.75
62- 0000- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	521.00	521.00	354.45	127.43	39.12
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	2,702.00	2,702.00	1,923.21	779.80	1.01-
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	242.59	71.35	3.06
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,183.00	1,183.00	838.10	345.10	.20-
62- 2600- 0- 8500- 5900- 3602- 000- CARE	Benefits - Wcom,Other Com	744.00	744.00	751.40	227.70	235.10-
62- 3010- 0- 1110- 1000- 3602- 000- RTI 1	Benefits - Wcom,Instructi	190.00	190.00	151.13	44.45	5.58-
62- 5310- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	253.00	253.00	195.84	61.82	4.66-
Total for Object 3602 and Expense accounts		8,057.00	8,057.00	5,969.72	2,205.94	118.66-
Object 4110 - Textbooks						
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-
Total for Object 4110 and Expense accounts		6,500.00	6,500.00	.00	2,444.39	4,055.61
Object 4210 - Books Other Tha						
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		99.89	900.11
Total for Object 4210 and Expense accounts		1,500.00	1,500.00	.00	206.98	1,293.02
Object 4300 - Materials & Sup						
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	2,500.00	2,500.00			2,500.00
Total for Object 4300 and Expense accounts		2,500.00	2,500.00	.00	.00	2,500.00
Object 4310 - Instructional M						
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,827.00	1,827.00		1,642.35	184.65
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		1,821.67	2,746.33
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	508.00	508.00		180.36	327.64
62- 0000- 0- 1110- 1000- 4310- 000- M DD	Instructional M,Instructi	4,872.00	4,872.00		1,587.55	3,284.45
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		1,906.09	834.91
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	1,827.00	1,827.00		1,118.50	708.50
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	1,827.00	1,827.00		1,198.96	628.04

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Balances through 10/31/2023

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FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4310 - Instructional M (continued)						
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-
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-
Total for Object 4310 and Expense accounts		26,341.00	26,341.00	.00	14,439.75	11,901.25
Object 4340 - Computer Sftwar						
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		96.17	268.83
Total for Object 4340 and Expense accounts		609.00	609.00	.00	96.17	512.83
Object 4350 - Office Supplies						
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	5,500.00	5,500.00		1,498.65	4,001.35
Total for Object 4350 and Expense accounts		5,500.00	5,500.00	.00	1,498.65	4,001.35
Object 4370 - Custodial Suppl						
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	6,598.00	6,598.00		2,247.18	4,350.82
Total for Object 4370 and Expense accounts		6,598.00	6,598.00	.00	2,247.18	4,350.82
Object 4390 - Other Supplies						
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		2,297.90	1,762.10
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		1,159.13	3,408.87
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	2,233.00	2,233.00		185.61	2,047.39
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		4,723.40	960.60
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2023					Fiscal Year 2023/24	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4390 - Other Supplies (continued)						
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		185.89	829.11
Total for Object 4390 and Expense accounts		30,224.00	30,224.00	.00	10,157.26	20,066.74
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- MJSC	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		146.14	346.86
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi				1,997.50	1,997.50-
62- 0000- 0- 1110- 1000- 5200- 000- TRI P	Travel & Confer,Instructi	2,030.00	2,030.00		520.82	1,509.18
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		271.40	707.60
62- 6266- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	15,667.00	15,667.00		2,664.49	13,002.51
Total for Object 5200 and Expense accounts		19,286.00	19,286.00	.00	5,600.35	13,685.65
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		7,660.46	41,059.54
Total for Object 5520 and Expense accounts		48,720.00	48,720.00	.00	7,660.46	41,059.54
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
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Balances through 10/31/2023					Fiscal Year 2023/24	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	9,250.00	9,250.00		3,330.23	5,919.77
Total for Object 5560 and Expense accounts		9,250.00	9,250.00	.00	3,330.23	5,919.77
Object 5570 - Pest Control						
62- 0000- 0- 1110- 8200- 5570- 000- 0000	Pest Control,Operations,R	2,538.00	2,538.00		1,150.00	1,388.00
Total for Object 5570 and Expense accounts		2,538.00	2,538.00	.00	1,150.00	1,388.00
Object 5590 - Other Housekeep						
62- 0000- 0- 1110- 8200- 5590- 000- 0000	Other Housekeep,Operation	5,989.00	5,989.00		8,339.89	2,350.89-
Total for Object 5590 and Expense accounts		5,989.00	5,989.00	.00	8,339.89	2,350.89-
Object 5600 - Rentals And Lea						
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		2,357.04	7,063.96
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	168,575.00	168,575.00		68,101.00	100,474.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	18,483.00	18,483.00		6,561.24	11,921.76
Total for Object 5600 and Expense accounts		203,432.00	203,432.00	.00	78,759.20	124,672.80
Object 5630 - Repairs						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	5,075.00	5,075.00		1,182.53	3,892.47
Total for Object 5630 and Expense accounts		5,075.00	5,075.00	.00	1,182.53	3,892.47
Object 5632 - Copier Repairs						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	508.00	508.00			508.00
Total for Object 5632 and Expense accounts		508.00	508.00	.00	.00	508.00
Object 5800 - Other Svcs & Op						
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- MJSC	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		3,790.42	24,609.58
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		6,808.20	52,750.80
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
Total for Object 5800 and Expense accounts		126,874.00	126,874.00	.00	11,946.94	114,927.06
Object 5817 - Scoe Data Proce						
Selection	Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)				ESCAPE	ONLINE

Balances through 10/31/2023

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FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5817 - Scoe Data Proce						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	11,674.00	11,674.00			11,674.00
	Total for Object 5817 and Expense accounts	11,674.00	11,674.00	.00	.00	11,674.00
Object 5818 - Scoe A/v Contra						
62- 0000- 0- 0000- 7300- 5818- 000- 0000	Scoe A/v Contra,Fiscal Se	964.00	964.00			964.00
	Total for Object 5818 and Expense accounts	964.00	964.00	.00	.00	964.00
Object 5821 - Audit Costs						
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina	15,750.00	15,750.00		4,987.50	10,762.50
	Total for Object 5821 and Expense accounts	15,750.00	15,750.00	.00	4,987.50	10,762.50
Object 5823 - Legal Costs						
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	5,000.00		4,336.50	663.50
	Total for Object 5823 and Expense accounts	5,000.00	5,000.00	.00	4,336.50	663.50
Object 5825 - Advertisement (
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		645.54	145.54-
	Total for Object 5825 and Expense accounts	1,500.00	1,500.00	.00	892.59	607.41
Object 5830 - Professional/co						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	6,000.00	6,000.00			6,000.00
	Total for Object 5830 and Expense accounts	6,000.00	6,000.00	.00	.00	6,000.00
Object 5860 - Other Employemen						
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employemen,School Ad	500.00	500.00			500.00
	Total for Object 5860 and Expense accounts	500.00	500.00	.00	.00	500.00
Object 5862 - Fingerprinting						
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,500.00	2,500.00		520.00	1,980.00
	Total for Object 5862 and Expense accounts	2,500.00	2,500.00	.00	520.00	1,980.00
Object 5911 - Telephone						
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	3,520.00	3,520.00		1,228.07	2,291.93
	Total for Object 5911 and Expense accounts	3,520.00	3,520.00	.00	1,228.07	2,291.93
Object 5940 - Internet						
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	19,770.00	19,770.00		13,752.87	6,017.13
	Total for Object 5940 and Expense accounts	19,770.00	19,770.00	.00	13,752.87	6,017.13
Object 5950 - Postage						
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	1,800.00	1,800.00		586.78	1,213.22

Balances through 10/31/2023

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5950 and Expense accounts		1,800.00	1,800.00	.00	586.78	1,213.22
Object 6900 - Depr Exp						
62- 0000- 0- 1110- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	2,838.00	2,838.00		946.07	1,891.93
Total for Object 6900 and Expense accounts		2,838.00	2,838.00	.00	946.07	1,891.93
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,Unrestic	1,046,324.00	1,046,324.00		272,050.00	774,274.00
Total for Object 8011 and Revenue accounts		1,046,324.00	1,046,324.00		272,050.00	774,274.00
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,Unrestic				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,Unrestic	1,564,027.00	1,564,027.00		369,703.00	1,194,324.00
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestic				38,421.00	38,421.00-
Total for Object 8096 and Revenue accounts		1,564,027.00	1,564,027.00		408,124.00	1,155,903.00
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

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Balances through 10/31/2023

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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					
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-
Total for Object 8560 and Revenue accounts		59,030.00	59,030.00	11,064.13	47,965.87
Object 8590 - All Other State					
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	20,254.00	67,981.00
62- 6546- 0- 5001- 0000- 8590- 000- 0000	All Other State,Mental He	17,724.00	17,724.00	5,274.00	12,450.00
62- 6762- 0- 0000- 0000- 8590- 000- 0000	All Other State,Arts Musi			3,443.49	3,443.49-
62- 7435- 0- 0000- 0000- 8590- 000- 0000	All Other State,Learning			114.76	114.76-
Total for Object 8590 and Revenue accounts		138,230.00	138,230.00	29,086.25	109,143.75
Object 8660 - Interest					
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	12,000.00	12,000.00	8,017.39	3,982.61
Total for Object 8660 and Revenue accounts		12,000.00	12,000.00	8,017.39	3,982.61
Object 8677 - Interagency Svc					
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	138,183.00	138,183.00		138,183.00
Total for Object 8677 and Revenue accounts		138,183.00	138,183.00	.00	138,183.00
Object 8689 - All Other Fees					
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	65,000.00	65,000.00	11,764.51	53,235.49
Total for Object 8689 and Revenue accounts		65,000.00	65,000.00	11,764.51	53,235.49
Object 8699 - All Other Local					
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	10,000.00	10,000.00	2,900.00	7,100.00
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- MUSC	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-
Total for Object 8699 and Revenue accounts		137,150.00	137,150.00	23,775.00	113,375.00

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Balances through 10/31/2023

Fiscal Year 2023/24

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Object 8980 - Contribute From					
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
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
Total for Object 8980 and Revenue accounts		.00	.00	.00	.00

Object 9720 - Reserve For Enc

62- - - - - 9720- -	Reserve For Enc,			1,935,707.21	1,935,707.21
Total for Object 9720 and Ending Balance accounts		.00	.00	.00	1,935,707.21

Object 9790 - Undesignated/un

62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	750,960.00	767,751.00		
62- 6266- 0- - - 9790- -	Undesignated/un,Ed Effect	24,071.00	32,266.00		
62- 6762- 0- - - 9790- -	Undesignated/un,Arts Musi		46,062.00		
62- 7435- 0- - - 9790- -	Undesignated/un,Learning		10,309.00-		
62- 9038- 0- - - 9790- -	Undesignated/un,Grants -	36,207.00	11,208.00-		
Total for Object 9790 and Ending Balance accounts		811,238.00	824,562.00	.00	.00

Object 9791 - Beginning Balan

62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	914,371.00	887,292.00	46,294.58	933,586.76
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00		43,870.00
62- 2600- 0- - - 9791- -	Beginning Balan,ELO Progr			47,122.53	47,122.53
62- 6266- 0- - - 9791- -	Beginning Balan,Ed Effect	39,738.00	47,933.00	8,628.20	56,561.11
62- 6762- 0- - - 9791- -	Beginning Balan,Arts Musi	106,571.00	152,633.00		152,633.18
62- 7435- 0- - - 9791- -	Beginning Balan,Learning	10,309.00			
62- 9038- 0- - - 9791- -	Beginning Balan,Grants -	47,415.00		25,175.06	25,175.06
Total for Object 9791 and Starting Balance accounts		1,118,404.00	1,131,728.00	127,220.37	1,258,948.64

Total for Org 012 - Live Oak Charter School

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	1,131,728.00	3,347,052.00		3,654,218.00	824,562.00
Actual	1,131,728.27	772,258.28	1,935,707.21	861,227.14	892,947.80-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

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DECLARATION

I hereby declare under penalty of perjury that I, as a representative for Live Oak Charter Schools (LOCS) met with the Live Oak Teacher's Association (LOTA) on 11/2/2023 for the purposes of negotiation and that we reached a Tentative Agreement on the following terms:

- 10% salary increase retroactive to July 1, 2023
- Current column 2 becomes "Bachelor + 30" and column 3 becomes "Bachelor + 60 or Waldorf"
- Increase Waldorff Stipend to \$2000
- Increase Masters to Stipend to \$1500
- School calendar from 190 to 188 ongoing
- Medical cap increases to \$15,600 total
- LOCS and LOTA agree to begin bargaining in good faith in January 2024, after the release of the governor's preliminary budget for 24/25. The parties agree that LOTA compensation will be the priority in order to retain and attract the best teachers to LOCS. The parties agree to work on compensation before working on the entire successor agreement.

I was present throughout the negotiations, retained a copy of the terms reached therein, and that said forgoing terms are true and correct memorialization of the full tentative agreement reached on 11/2/2023 to the best of my knowledge and belief.

Executed this 13th day of November, 2023 at Petaluma, California, County of Sonoma.



Robert Bunce
Live Oak Charter School
Treasurer, Board of Directors

Board Clerk Duties

What	When	How	Historical Data found	More information found:
Form filing: SF-405, Registry of Public Agencies	Addition of new Board Members, change of address	https://bpd.cdn.sos.ca.gov/sf/forms/sf-405.pdf	https://crarecords.sonomacounty.ca.gov/Web/search/DOCSEARCH429S4...	https://sonomacounty.ca.gov/administrative-support-and-fiscal-services/clerk-recorder-assessor-registrar-of-voters/clerk-recorder/clerk-services/registry-of-public-agencies
Form filing: Form 700	Annually by April 1, plus within 30 days of addition of or leaving of Board Members			
Record keeping: Update office binder with board documents	After each board meeting	Print agenda, board packet, place in binder		
		Copy approved minutes into Minutes folder under appropriate year AND add the minutes to the Board page on website via Weebly		
Record keeping: Update electronic files with approved minutes	After each board meeting in which minutes are approved			
Record keeping: Update website with approved policies and documents	After each board meeting in which policies and/or documents are approved	Add to board page on website via weebly		
Record keeping: Keeps a record of all approved policies				
Record keeping: Keeps a record of all the board's official acts				
Processes Board actions: Collects Signatures on Documents				
Processes Board actions: Notifies parties of board actions, files when needed				
Processes information requests: Coordinates Freedom of Information requests and responses				
Manage Board membership: Track board terms, working group assignments	addition of board members, renewals of term, at assignment of working groups	Update google doc		

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 - update website, save in drive, hard copy saved where?
 - Updates website with approved documents
 - Keeps a record of all the board's official acts - where?
- 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 (Form SF-405, Registry of public agencies)

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