

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

Agenda for the Regular Meeting of the Board of Directors Live Oak Charter School
Handwork Room room
November 14, 2019
6:30pm

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.

OPENING

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.

OPEN SESSION

A. Approve the agenda

B. Reports

1. Committee reports
 - a. Executive Committee (Sarah Grossi)
 - b. Finance Committee (James Jensen)
2. Executive Director Report (Justin Tomola)
 - a. Current and pending enrollment, SB 740 2018/19 funds update, Challenge Day event, classroom updates
3. Foundation Report (Sarah Grossi)

C. Consent agenda

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 October 10, 2019
2. Monthly financials for October 2019

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

1. Approval of new Live Oak Foundation Board members (Sarah Grossi)

E. The board will consider the following for discussion

1. Status of proposal to amend LOCS charter by PCS to comply with SB740 requirements (Justin Tomola)
2. Preparation of first interim budget, including strategic planning regarding program and expense spending with and without SB 740 funds (James Jensen)
3. Facilities update
 - a. IAQ plan development (James Jemsem)
 - b. Update on administrative Environmental Review Committee (Justin Tomola)
 - c. Long Term Facilities administrative committee (Chris Fox)
 - d. Fairgrounds plan update (Justin Tomola)
4. MOU deliverables and board support (Justin Tomola, Sarah Grossi)
5. Communications update (Stacy Ito)
6. December conference attendance (Justin Tomola)

CLOSED SESSION

F. Pursuant to Government Code 54956.8 Conference with Real Property Negotiator
Property: 100 Gness Concourse, Petaluma; Negotiating Parties: Sonoma-Marin Fair; under
negotiation: price and terms

G. Pursuant to Government Code 54957: Public Employee Contracts

OPEN SESSION

Report on actions taken in closed session

ADJOURNMENT

LIVE OAK CHARTER SCHOOL
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Agenda for the Regular Meeting of the Board of Directors Live Oak Charter School
Handwork Room room
October 10, 2019
6:30pm

Present

Sarah Grossi (SG) Chair
Josh Kizner (JK) Director
James Jensen (JJ) Treasurer
Stacy Ito (SI) Secretary
Erin Wrightsman (EW) Director
Justin Tomola (JT) Executive Director
Chris Fox (CF) Director

Absent

Daniella Baker (DB) Director

OPENING 6:31 pm

PUBLIC COMMENT

No Public Comment

OPEN SESSION

A. Approve the agenda: Move to approve EW, 2nd SI, aye CF, JJ,JK

B. Reports

1. Committee reports
 - a. Executive Committee (Sarah Grossi): committee met and set agenda for 10/10
 - b. Finance Committee (James Jensen): met and reviewed financials
2. Executive Director Report (Justin Tomola)
 - a. Current and pending enrollment, facilities forums, sports programs, classroom updates
 - i. Enrollment, 3rd @ 30, 2 pending, 4th @ 30, 5th @ 30, 8th @ 28, total 290 enrolled, 2 pending, 2 waitlist, 4 cloud
 - ii. Facilities to be discussed later in the evening
 - iii. Fundraising was successful in raising goal of \$5k for boys & girls basketball, parent volunteers are working hard to create and manage a sports program for the school, gratitude for volunteerism and enthusiasm
 - iv. Gratitude for updates from JK and reminder that we could host students at BOD meetings, as previously discussed
3. Foundation Report (Deb Fox, new board member of LOCS Foundation)

- a. Higher amount of pledge in August, reflects request sent with student enrollment paperwork
- b. Participation at 50%, up from 45%.
- c. Parents' Night Out is a new endeavor from Foundation, led by Deb. Some will be adult only, some family oriented, but generally one event a month. Events are posted on Live Oak Community Facebook page. Biggest event will be a Holiday Party, Friday 12/6/19, 7-11pm. Objective is community building, asking if foundation and school board will be available to pass appetizers and facilitate communication and relationship with the community.
- d. Targeted donations are being accepted by the Foundation as long as chairs of both board and ED are all in agreement.
- e. Foundation is amending bylaws soon to increase board from 7 to 9.

C. Consent agenda: Move to approve JJ, 2nd CF, Aye SG,EW, JK

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 12, 2019
- 2. Monthly financials for September 2019

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

- 1. Proposal to request amendment of Live Oak Charter School charter by the Petaluma Elementary School District to comply with SB 740 requirements (Justin Tomola)
 - a. Move to approve proposed amendments to charter and pursue changes to be approved by PCS, 2nd EW, Aye: SG, CF, JJ
 - b. No material changes needed to the charter, state is requiring grammatical changes to 9.2.1 Enrollment Priorities, #1 & #3 and 9.2.2 Lottery Process #1 & #3.
 - c. JK what is the timeline for getting this approved? Is it urgent? Are we going to be eligible for the grant based on McKinley F&RL student numbers
 - d. SG, agrees there may not be any urgency, but would like to press forward with getting PCS to approve state required wording.
- 2. Amend Classified and Certificated Salary Schedules (as related to substitute employees) Justin Tomola
 - a. Move to approve with edits in c, d, e, EW, 2nd SG, Aye all
 - b. Proposing Specialty Sub moves from hourly rate to flat rate of \$120 (Full), \$70 (Half), Certificated to \$135 (Full)
 - c. Division Code SUBC-2 line should read "Certificated Teacher Sub (Half Day)"
 - d. Division Code SUBS-2 line should read "Substitute Specialty Teacher"
 - e. Spelling for "extracurricular" stipends needs to be edited

E. The board will consider the following for discussion

- 1. Update of SB 740 funds for 2018/19 school year (Justin Tomola)

- a. State has provided positive news that LOCS will be eligible for SB 740 funds for 2018/19 school year.
- 2. Facilities update
 - a. Mold remediation: report on community forums, pending projects (Justin Tomola)
 - i. No current pending projects
 - ii. 50 people came to community forums, timeline provided, questions and answers provided, so far no emails received by ED for interest in IAQ Committee
 - iii. Tentative date 10/30/19 meeting with Fairgrounds CEO & Fairgrounds board members, to present costs for reimbursements, estimating \$60k of expenses
 - iv. Suggestion of working with real estate attorney prior to meeting with fairgrounds in order to assess areas responsibility between fairgrounds and LOCS
 - b. Draining (James Jensen)
 - i. New drainage installed with James and Fairgrounds maintenance crew
 - c. Parent Council (Stacy Ito)
 - i. Meetings organized/facilitated by Carrie DeMartini, gauging parent interest in volunteerism, outreach, community work , etc.
 - ii. Winter Faire will not be lead by Parent Council this year, rather it will be lead by a team of parents, in partnership with Muriel

CLOSED SESSION

F. Pursuant to Government Code 54956.8 Conference with Real Property Negotiator
Property: 100 Gness Concourse, Petaluma; Negotiating Parties: Sonoma-Marin Fair; under negotiation: price and terms

G. Pursuant to Government Code 54957: Public Employee Contracts

OPEN SESSION

Report on actions taken in closed session

No actions to report

ADJOURNMENT 8:38 pm

Balances through 10/31/2019

Fiscal Year 2019/20

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	695,942.00	695,942.00		157,725.50	538,216.50
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	30,536.00	30,536.00		7,154.55	23,381.45
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	38,045.00	38,045.00		8,648.15	29,396.85
Total for Object 1100 and Expense accounts		764,523.00	764,523.00	.00	173,528.20	590,994.80
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	9,000.00	9,000.00		5,400.00	3,600.00
Total for Object 1130 and Expense accounts		9,000.00	9,000.00	.00	5,400.00	3,600.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		1,080.00	6,920.00
Total for Object 1148 and Expense accounts		8,000.00	8,000.00	.00	1,080.00	6,920.00
Object 1300 - Cert Suprvsrs'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvsrs',Superinten	33,000.00	33,000.00		9,625.00	23,375.00
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvsrs',School Adm	77,000.00	77,000.00		22,458.38	54,541.62
Total for Object 1300 and Expense accounts		110,000.00	110,000.00	.00	32,083.38	77,916.62
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	206,072.00	206,072.00		51,050.76	155,021.24
62- 0000- 0- 5770- 1190- 2100- 000- 0000	Instructional A,Spec Ed-o	18,182.00	18,182.00		3,999.65	14,182.35
Total for Object 2100 and Expense accounts		224,254.00	224,254.00	.00	55,050.41	169,203.59
Object 2148 - Instr Aides Sub						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	6,013.00	6,013.00		102.51	5,910.49
Total for Object 2148 and Expense accounts		6,013.00	6,013.00	.00	102.51	5,910.49
Object 2199 - Instr Aides Oth						
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi	9,000.00	9,000.00		2,448.63	6,551.37
Total for Object 2199 and Expense accounts		9,000.00	9,000.00	.00	2,448.63	6,551.37
Object 2220 - Classfd Hrly Cu						
62- 0000- 0- 1110- 8200- 2220- 000- JANI	Classfd Hrly Cu,Operation	12,024.00	12,024.00		806.60	11,217.40
Total for Object 2220 and Expense accounts		12,024.00	12,024.00	.00	806.60	11,217.40
Object 2300 - Classified Direc						
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	39,600.00	39,600.00		11,550.00	28,050.00
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	70,400.00	70,400.00		20,533.38	49,866.62
Total for Object 2300 and Expense accounts		110,000.00	110,000.00	.00	32,083.38	77,916.62
Object 2400 - Clerical & Offi						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	35,000.00	35,000.00		10,708.38	24,291.62

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Obj Digits = 0, Page N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 1 of 12

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 2400 - Clerical & Offi (continued)						
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	128,298.00	128,298.00		39,620.93	88,677.07
Total for Object 2400 and Expense accounts		163,298.00	163,298.00	.00	50,329.31	112,968.69
Object 2900 - Other Classifie						
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	13,300.00	13,300.00		3,022.75	10,277.25
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	131,846.00	131,846.00		30,166.90	101,679.10
62- 0000- 0- 1110- 2420- 2900- 000- LI BR	Other Classifie,Instructi	9,310.00	9,310.00		2,115.95	7,194.05
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	88,050.00	88,050.00		21,500.56	66,549.44
Total for Object 2900 and Expense accounts		242,506.00	242,506.00	.00	56,806.16	185,699.84
Object 2999 - Other Class Sal						
62- 9033- 0- 8500- 5900- 2999- 000- car e	Other Class Sal,Other Com				929.50	929.50-
Total for Object 2999 and Expense accounts		.00	.00	.00	929.50	929.50-
Object 3101 - Benefits - Strs						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	5,643.00	5,643.00		1,645.84	3,997.16
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	126,171.00	126,171.00		26,721.36	99,449.64
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	13,167.00	13,167.00		3,840.41	9,326.59
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,383.00	5,383.00		1,223.45	4,159.55
Total for Object 3101 and Expense accounts		150,364.00	150,364.00	.00	33,431.06	116,932.94
Object 3201 - Benefits - Pers						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	6,265.00	6,265.00		1,423.85	4,841.15
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	7,504.00	7,504.00		1,705.50	5,798.50
Total for Object 3201 and Expense accounts		13,769.00	13,769.00	.00	3,129.35	10,639.65
Object 3202 - Benefits - Pers						
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	2,623.00	2,623.00		596.10	2,026.90
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	6,902.00	6,902.00		2,013.20	4,888.80
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	7,810.00	7,810.00		2,277.80	5,532.20
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	67,080.00	67,080.00		15,822.93	51,257.07
62- 0000- 0- 1110- 2420- 3202- 000- LI BR	Benefits - Pers,Instructi	1,836.00	1,836.00		417.30	1,418.70
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	23,565.00	23,565.00		7,387.22	16,177.78
62- 0000- 0- 5770- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o	3,586.00	3,586.00		788.75	2,797.25
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	13,884.00	13,884.00		4,049.36	9,834.64
62- 9033- 0- 8500- 5900- 3202- 000- car e	Benefits - Pers,Other Com	17,364.00	17,364.00		4,405.69	12,958.31
Total for Object 3202 and Expense accounts		144,650.00	144,650.00	.00	37,758.35	106,891.65
Object 3311 - Benefits - Oasd						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,797.00	1,797.00		457.41	1,339.59

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JE's? = N, Assets and Liabilities? =

ESCAPE ONLINE

N:Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 2 of 12

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3311 - Benefits - Oasd (continued)						
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,153.00	2,153.00		494.46	1,658.54
Total for Object 3311 and Expense accounts		3,950.00	3,950.00	.00	951.87	2,998.13
Object 3312 - Benefits - Oasd						
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	825.00	825.00		187.40	637.60
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,114.00	2,114.00		655.64	1,458.36
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,321.00	2,321.00		681.78	1,639.22
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	21,208.00	21,208.00		4,962.95	16,245.05
62- 0000- 0- 1110- 2420- 3312- 000- LI BR	Benefits - Oasd,Instructi	577.00	577.00		131.20	445.80
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	7,823.00	7,823.00		2,434.71	5,388.29
62- 0000- 0- 1110- 8200- 3312- 000- JANI	Benefits - Oasd,Operation	745.00	745.00		50.00	695.00
62- 0000- 0- 5770- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o	1,127.00	1,127.00		247.96	879.04
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,127.00	4,127.00		1,212.05	2,914.95
62- 9033- 0- 8500- 5900- 3312- 000- car e	Benefits - Oasd,Other Com	5,381.00	5,381.00		1,379.82	4,001.18
Total for Object 3312 and Expense accounts		46,248.00	46,248.00	.00	11,943.51	34,304.49
Object 3331 - Benefits - Medi						
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	479.00	479.00		134.74	344.26
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	11,010.00	11,010.00		2,251.38	8,758.62
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,117.00	1,117.00		314.40	802.60
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	449.00	449.00		102.71	346.29
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	504.00	504.00		115.63	388.37
Total for Object 3331 and Expense accounts		13,559.00	13,559.00	.00	2,918.86	10,640.14
Object 3332 - Benefits - Medi						
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	193.00		43.85	149.15
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	494.00	494.00		153.33	340.67
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	543.00	543.00		159.45	383.55
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	5,960.00	5,960.00		1,160.75	4,799.25
62- 0000- 0- 1110- 2420- 3332- 000- LI BR	Benefits - Medi,Instructi	135.00	135.00		30.65	104.35
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	1,830.00	1,830.00		569.39	1,260.61
62- 0000- 0- 1110- 8200- 3332- 000- JANI	Benefits - Medi,Operation	174.00	174.00		11.70	162.30
62- 0000- 0- 5770- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o	264.00	264.00		57.98	206.02
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	965.00	965.00		283.45	681.55
62- 9033- 0- 8500- 5900- 3332- 000- car e	Benefits - Medi,Other Com	1,508.00	1,508.00		322.76	1,185.24
Total for Object 3332 and Expense accounts		12,066.00	12,066.00	.00	2,793.31	9,272.69
Object 3401 - H & W Benefits						

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	3,740.00	3,740.00		864.85	2,875.15
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	136,720.00	136,720.00		31,007.58	105,712.42
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	8,727.00	8,727.00		2,018.00	6,709.00
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,547.00	5,547.00		1,257.98	4,289.02
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,368.00	7,368.00		1,670.89	5,697.11
Total for Object 3401 and Expense accounts		162,102.00	162,102.00	.00	36,819.30	125,282.70
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	6,933.00	6,933.00		2,019.23	4,913.77
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	4,867.00	4,867.00		1,417.30	3,449.70
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	27,879.00	27,879.00		8,833.22	19,045.78
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	21,955.00	21,955.00		7,213.09	14,741.91
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	8,652.00	8,652.00		2,519.59	6,132.41
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	18,086.00	18,086.00		3,636.88	14,449.12
Total for Object 3402 and Expense accounts		88,372.00	88,372.00	.00	25,639.31	62,732.69
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	17.00	17.00		4.63	12.37
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,864.00	1,864.00		77.64	1,786.36
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	39.00	39.00		10.84	28.16
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	15.00	15.00		3.58	11.42
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	17.00	17.00		3.99	13.01
Total for Object 3501 and Expense accounts		1,952.00	1,952.00	.00	100.68	1,851.32
Object 3502 - Benefits - Sui						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	7.00	7.00		1.50	5.50
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	17.00	17.00		5.26	11.74
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	19.00	19.00		5.51	13.49
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	171.00	171.00		40.06	130.94
62- 0000- 0- 1110- 2420- 3502- 000- LI BR	Benefits - Sui,Instructio	5.00	5.00		1.05	3.95
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	63.00	63.00		19.66	43.34
62- 0000- 0- 1110- 8200- 3502- 000- JANI	Benefits - Sui,Operations	6.00	6.00		.40	5.60
62- 0000- 0- 5770- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot	9.00	9.00		2.02	6.98
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	33.00	33.00		9.76	23.24
62- 9033- 0- 8500- 5900- 3502- 000- car e	Benefits - Sui,Other Comm	43.00	43.00		11.14	31.86
Total for Object 3502 and Expense accounts		373.00	373.00	.00	96.36	276.64
Object 3601 - Benefits - Wcom						

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3601 - Benefits - Wcom						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	488.00	488.00		142.45	345.55
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	10,552.00	10,552.00		2,430.26	8,121.74
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,140.00	1,140.00		332.36	807.64
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	466.00	466.00		105.90	360.10
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	563.00	563.00		127.95	435.05
Total for Object 3601 and Expense accounts		13,209.00	13,209.00	.00	3,138.92	10,070.08
Object 3602 - Benefits - Wcom						
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	197.00	197.00		44.75	152.25
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	518.00	518.00		158.53	359.47
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	586.00	586.00		170.94	415.06
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	5,090.00	5,090.00		1,239.88	3,850.12
62- 0000- 0- 1110- 2420- 3602- 000- LI BR	Benefits - Wcom,Instructi	138.00	138.00		31.30	106.70
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	1,899.00	1,899.00		586.36	1,312.64
62- 0000- 0- 1110- 8200- 3602- 000- JANI	Benefits - Wcom,Operation	178.00	178.00		11.90	166.10
62- 0000- 0- 5770- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o	269.00	269.00		59.19	209.81
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,042.00	1,042.00		303.87	738.13
62- 9033- 0- 8500- 5900- 3602- 000- car e	Benefits - Wcom,Other Com	1,303.00	1,303.00		331.99	971.01
Total for Object 3602 and Expense accounts		11,220.00	11,220.00	.00	2,938.71	8,281.29
Object 4110 - Textbooks						
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	5,500.00	5,500.00			5,500.00
Total for Object 4110 and Expense accounts		5,500.00	5,500.00	.00	.00	5,500.00
Object 4210 - Books Other Tha						
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	1,000.00	1,000.00		103.79	896.21
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 4210 and Expense accounts		2,000.00	2,000.00	.00	103.79	1,896.21
Object 4300 - Materials & Sup						
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 4300 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Object 4310 - Instructional M						
62- 0000- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi	2,869.00	2,869.00			2,869.00
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,000.00	1,000.00		882.99	117.01
62- 0000- 0- 1110- 1000- 4310- 000- 6t h1	Instructional M,Instructi	1,000.00	1,000.00		1,329.93	329.93
62- 0000- 0- 1110- 1000- 4310- 000- 7TH1	Instructional M,Instructi	1,000.00	1,000.00		479.26	520.74
62- 0000- 0- 1110- 1000- 4310- 000- 8t h1	Instructional M,Instructi	1,000.00	1,000.00		123.34	876.66

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4310 - Instructional M (continued)						
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	750.00	750.00			750.00
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	6,000.00	6,000.00		2,606.62	3,393.38
62- 0000- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	50.00	50.00		767.81	717.81-
62- 0000- 0- 1110- 1000- 4310- 000- KND2	Instructional M,Instructi	50.00	50.00		616.74	566.74-
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	500.00	500.00		112.12	387.88
62- 0000- 0- 1110- 1000- 4310- 000- MJSC	Instructional M,Instructi	2,000.00	2,000.00			2,000.00
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	408.00	408.00		93.83	314.17
62- 6300- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instructi	2,881.00	2,881.00			2,881.00
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	1,500.00	1,500.00		2,166.28	666.28-
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	1,000.00	1,000.00		978.13	21.87
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	1,000.00	1,000.00		934.70	65.30
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	1,000.00	1,000.00		1,072.07	72.07-
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	1,000.00	1,000.00			1,000.00
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	1,000.00	1,000.00		148.10	851.90
Total for Object 4310 and Expense accounts		26,508.00	26,508.00	.00	12,311.92	14,196.08
Object 4340 - Computer Sftwar						
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	200.00	200.00		384.98	184.98-
62- 0000- 0- 1110- 2700- 4340- 000- 0000	Computer Sftwar,School Ad	200.00	200.00		160.50	39.50
Total for Object 4340 and Expense accounts		400.00	400.00	.00	545.48	145.48-
Object 4350 - Office Supplies						
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	7,000.00		1,543.26	5,456.74
Total for Object 4350 and Expense accounts		7,000.00	7,000.00	.00	1,543.26	5,456.74
Object 4353 - Duplicating Cos						
62- 0000- 0- 1110- 2700- 4353- 000- 0000	Duplicating Cos,School Ad	4,000.00	4,000.00		113.66	3,886.34
Total for Object 4353 and Expense accounts		4,000.00	4,000.00	.00	113.66	3,886.34
Object 4370 - Custodial Suppl						
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,000.00	4,000.00		1,585.92	2,414.08
Total for Object 4370 and Expense accounts		4,000.00	4,000.00	.00	1,585.92	2,414.08
Object 4390 - Other Supplies						
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 4390- 000- 2020	Other Supplies,Instructio	800.00	800.00		51.63	748.37
62- 0000- 0- 1110- 1000- 4390- 000- 2021	Other Supplies,Instructio	800.00	800.00			800.00
62- 0000- 0- 1110- 1000- 4390- 000- 2022	Other Supplies,Instructio	1,200.00	1,200.00		165.13	1,034.87

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

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Page N: Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 6 of 12

Page 6 of 12

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4390 - Other Supplies (continued)						
62- 0000- 0- 1110- 1000- 4390- 000- 2023	Other Supplies,Instructio	1,200.00	1,200.00		19.76	1,180.24
62- 0000- 0- 1110- 1000- 4390- 000- 2024	Other Supplies,Instructio	800.00	800.00			800.00
62- 0000- 0- 1110- 1000- 4390- 000- 2025	Other Supplies,Instructio	800.00	800.00		15.34	784.66
62- 0000- 0- 1110- 1000- 4390- 000- 2026	Other Supplies,Instructio	800.00	800.00		172.18	627.82
62- 0000- 0- 1110- 1000- 4390- 000- 2027	Other Supplies,Instructio	1,200.00	1,200.00		44.37	1,155.63
62- 0000- 0- 1110- 1000- 4390- 000- ATHL	Other Supplies,Instructio	500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4390- 000- GARD	Other Supplies,Instructio	500.00	500.00		31.97	468.03
62- 0000- 0- 1110- 1000- 4390- 000- GRAD	Other Supplies,Instructio	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 1000- 4390- 000- K1SN	Other Supplies,Instructio	3,200.00	3,200.00		1,041.33	2,158.67
62- 0000- 0- 1110- 1000- 4390- 000- K2SN	Other Supplies,Instructio	3,200.00	3,200.00		1,061.79	2,138.21
62- 0000- 0- 1110- 1000- 4390- 000- KND1	Other Supplies,Instructio	750.00	750.00		490.55	259.45
62- 0000- 0- 1110- 1000- 4390- 000- KND2	Other Supplies,Instructio	750.00	750.00		207.48	542.52
62- 0000- 0- 1110- 1000- 4390- 000- MJSC	Other Supplies,Instructio	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 4390- 000- TRI P	Other Supplies,Instructio	4,000.00	4,000.00			4,000.00
62- 0000- 0- 1110- 2420- 4390- 000- LI BR	Other Supplies,Instructio	500.00	500.00			500.00
62- 0000- 0- 1110- 2700- 4390- 000- 0000	Other Supplies,School Adm	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 2700- 4390- 000- COPY	Other Supplies,School Adm	4,000.00	4,000.00		1,207.06	2,792.94
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	1,000.00	1,000.00		28.12	971.88
62- 0000- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations	4,000.00	4,000.00		842.39	3,157.61
62- 0000- 0- 1110- 8200- 4390- 000- MTN	Other Supplies,Operations	4,000.00	4,000.00			4,000.00
62- 6030- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations				251.68	251.68-
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00		908.17	3,091.83
62- 9038- 0- 1110- 1000- 4390- 000- LOWE	Other Supplies,Instructio	4,000.00	4,000.00		589.20	3,410.80
62- 9038- 0- 1110- 1000- 4390- 000- NMSF	Other Supplies,Instructio	4,000.00	4,000.00		47.90	3,952.10
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,500.00	1,500.00		369.43	1,130.57
Total for Object 4390 and Expense accounts		52,500.00	52,500.00	.00	7,545.48	44,954.52
Object 4400 - Inventory Suppl						
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 1000- 4400- 000- MJSC	Inventory Suppl,Instructi	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 8200- 4400- 000- 0000	Inventory Suppl,Operation				6,200.75	6,200.75-
Total for Object 4400 and Expense accounts		2,000.00	2,000.00	.00	6,200.75	4,200.75-
Object 4710 - Food Purchases						
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi				770.50	770.50-
Total for Object 4710 and Expense accounts		.00	.00	.00	770.50	770.50-
Object 5200 - Travel & Confer						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

C. Page N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 7 of 12

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5200 - Travel & Confer						
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instructi	11,000.00	11,000.00		5,780.00	5,220.00
62- 0000- 0- 1110- 1000- 5200- 000- TRI P	Travel & Confer,Instructi	500.00	500.00		283.04	216.96
62- 0000- 0- 1110- 2700- 5200- 000- 0000	Travel & Confer,School Ad	1,000.00	1,000.00		144.85	855.15
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	1,500.00	1,500.00			1,500.00
Total for Object 5200 and Expense accounts		15,000.00	15,000.00	.00	6,207.89	8,792.11
Object 5300 - Dues & Membersh						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,000.00	3,000.00			3,000.00
Total for Object 5300 and Expense accounts		3,000.00	3,000.00	.00	.00	3,000.00
Object 5450 - Other Insurance						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	15,000.00	15,000.00		14,928.00	72.00
Total for Object 5450 and Expense accounts		15,000.00	15,000.00	.00	14,928.00	72.00
Object 5520 - Electricity						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	25,000.00	25,000.00		1,456.57	23,543.43
62- 6030- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re				4,369.70	4,369.70-
Total for Object 5520 and Expense accounts		25,000.00	25,000.00	.00	5,826.27	19,173.73
Object 5530 - Water						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	10,000.00	10,000.00		607.01	9,392.99
62- 6030- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular				1,821.01	1,821.01-
Total for Object 5530 and Expense accounts		10,000.00	10,000.00	.00	2,428.02	7,571.98
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	4,000.00	4,000.00		288.47	3,711.53
62- 6030- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations				865.43	865.43-
Total for Object 5560 and Expense accounts		4,000.00	4,000.00	.00	1,153.90	2,846.10
Object 5600 - Rentals And Lea						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	4,000.00		986.22	3,013.78
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	7,000.00	7,000.00		1,620.60	5,379.40
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	175,000.00	175,000.00		17,656.25	157,343.75
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	13,000.00	13,000.00		1,302.78	11,697.22
62- 6030- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation				52,968.75	52,968.75-
62- 6030- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation				3,908.36	3,908.36-
Total for Object 5600 and Expense accounts		199,000.00	199,000.00	.00	78,442.96	120,557.04
Object 5630 - Repairs						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	10,240.00		1,756.49	8,483.51

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

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Page 0, Page 0, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 0 of 12

Page 8 of 12

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5630 - Repairs (continued)						
62- 6030- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula				126.68	126.68-
62- 6230- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	173,327.00	170,587.00			170,587.00
Total for Object 5630 and Expense accounts		180,827.00	180,827.00	.00	1,883.17	178,943.83
Object 5632 - Copier Repairs						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	2,000.00			2,000.00
Total for Object 5632 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Object 5800 - Other Svcs & Op						
62- 0000- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv	20,000.00	20,000.00		3,682.00	16,318.00
62- 0000- 0- 0000- 7100- 5800- 000- FEES	Other Svcs & Op,Board & S	400.00	400.00			400.00
62- 0000- 0- 0000- 7200- 5800- 000- 0000	Other Svcs & Op,Other Gen	350.00	350.00			350.00
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	24,000.00	24,000.00			24,000.00
62- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi	4,000.00	4,000.00		.75-	4,000.75
62- 0000- 0- 1110- 1000- 5800- 000- MENT	Other Svcs & Op,Instructi				2,500.00	2,500.00-
62- 0000- 0- 1110- 1000- 5800- 000- MJSC	Other Svcs & Op,Instructi	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	20,000.00	20,000.00		8,516.00	11,484.00
62- 0000- 0- 1110- 3110- 5800- 000- COUN	Other Svcs & Op,Guidance	8,000.00	8,000.00		4,800.00	3,200.00
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,000.00	4,000.00		3,385.39	614.61
62- 0000- 0- 1110- 8200- 5800- 000- JANI	Other Svcs & Op,Operation	18,000.00	18,000.00		1,555.13	16,444.87
62- 0000- 0- 1110- 8200- 5800- 000- PORT	Other Svcs & Op,Operation	1,600.00	1,600.00		648.00	952.00
62- 0000- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	750.00	750.00		236.25	513.75
62- 6030- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation				4,457.27	4,457.27-
62- 6030- 0- 1110- 8200- 5800- 000- JANI	Other Svcs & Op,Operation				4,665.37	4,665.37-
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	5,000.00	5,000.00		800.00	4,200.00
Total for Object 5800 and Expense accounts		107,600.00	107,600.00	.00	35,244.66	72,355.34
Object 5817 - Scoe Data Proce						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	2,750.00	2,750.00			2,750.00
Total for Object 5817 and Expense accounts		2,750.00	2,750.00	.00	.00	2,750.00
Object 5821 - Audit Costs						
62- 0000- 0- 1110- 2700- 5821- 000- 0000	Audit Costs,School Admini	7,000.00	7,000.00			7,000.00
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina				2,250.00	2,250.00-
Total for Object 5821 and Expense accounts		7,000.00	7,000.00	.00	2,250.00	4,750.00
Object 5823 - Legal Costs						
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	5,000.00		5,058.50	58.50-
Total for Object 5823 and Expense accounts		5,000.00	5,000.00	.00	5,058.50	58.50-

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5825 - Advertisement (
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	1,000.00		300.00	700.00
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	1,000.00	1,000.00			1,000.00
Total for Object 5825 and Expense accounts		2,000.00	2,000.00	.00	300.00	1,700.00
Object 5830 - Professional/co						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00	1,000.00			1,000.00
Total for Object 5830 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Object 5860 - Other Employmen						
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00		105.80	394.20
Total for Object 5860 and Expense accounts		500.00	500.00	.00	105.80	394.20
Object 5862 - Fingerprinting						
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,250.00	2,250.00		572.00	1,678.00
Total for Object 5862 and Expense accounts		2,250.00	2,250.00	.00	572.00	1,678.00
Object 5911 - Telephone						
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	4,200.00	4,200.00		938.06	3,261.94
62- 6030- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu				2,615.81	2,615.81
Total for Object 5911 and Expense accounts		4,200.00	4,200.00	.00	3,553.87	646.13
Object 5940 - Internet						
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	20,000.00	20,000.00		9,824.60	10,175.40
62- 6030- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,				1,050.24	1,050.24
Total for Object 5940 and Expense accounts		20,000.00	20,000.00	.00	10,874.84	9,125.16
Object 5950 - Postage						
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	2,250.00		945.69	1,304.31
Total for Object 5950 and Expense accounts		2,250.00	2,250.00	.00	945.69	1,304.31
Object 6900 - Depr Exp						
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		586.00	1,171.00
Total for Object 6900 and Expense accounts		1,757.00	1,757.00	.00	586.00	1,171.00
Object 7141 - Oth Tuitn, Exce						
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	126,000.00	126,000.00			126,000.00
Total for Object 7141 and Expense accounts		126,000.00	126,000.00	.00	.00	126,000.00

Object 8011 - Revenue Limit S

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	865,745.00	865,745.00	167,329.00	698,416.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Digits = 0, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 10 of 12

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Object 8011 and Revenue accounts		865,745.00	865,745.00	167,329.00	698,416.00
Object 8012 - EPA					
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	56,154.00	56,154.00	13,883.00	42,271.00
Total for Object 8012 and Revenue accounts		56,154.00	56,154.00	13,883.00	42,271.00
Object 8019 - Revenue Limit S					
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric			49,898.00-	49,898.00
Total for Object 8019 and Revenue accounts		.00	.00	49,898.00-	49,898.00
Object 8096 - In Lieu Of Prop					
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,463,724.00	1,463,724.00	370,242.00	1,093,482.00
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric			49,898.00	49,898.00-
Total for Object 8096 and Revenue accounts		1,463,724.00	1,463,724.00	420,140.00	1,043,584.00
Object 8550 - Mandated Cost R					
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,734.00	4,734.00		4,734.00
Total for Object 8550 and Revenue accounts		4,734.00	4,734.00	.00	4,734.00
Object 8560 - State Lottery R					
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	42,396.00	42,396.00	915.89	41,480.11
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	14,881.00	14,881.00	1,632.48	13,248.52
Total for Object 8560 and Revenue accounts		57,277.00	57,277.00	2,548.37	54,728.63
Object 8590 - All Other State					
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric			5.00	5.00-
Total for Object 8590 and Revenue accounts		.00	.00	5.00	5.00-
Object 8634 - Food Services S					
62- 5310- 0- 0000- 0000- 8634- 000- FOOD	Food Services S,Child Nut			1,062.25	1,062.25-
Total for Object 8634 and Revenue accounts		.00	.00	1,062.25	1,062.25-
Object 8660 - Interest					
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	18,590.00	18,590.00	3,304.63	15,285.37
Total for Object 8660 and Revenue accounts		18,590.00	18,590.00	3,304.63	15,285.37
Object 8677 - Interagency Svc					
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	110,000.00	110,000.00	30,952.00	79,048.00
Total for Object 8677 and Revenue accounts		110,000.00	110,000.00	30,952.00	79,048.00
Object 8689 - All Other Fees					
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	145,000.00	145,000.00	16,841.02	128,158.98

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Obj Digits = 0, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

Page 11 of 12

Balances through 10/31/2019

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Object 8689 and Revenue accounts		145,000.00	145,000.00	16,841.02	128,158.98
Object 8699 - All Other Local					
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	3,000.00	3,000.00	769.68	2,230.32
62- 0000- 0- 0000- 0000- 8699- 000- EACH	All Other Local,Unrestric			2,500.00	2,500.00-
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric	245,000.00	245,000.00	8,780.16	236,219.84
62- 0000- 0- 0000- 0000- 8699- 000- LI BR	All Other Local,Unrestric	1,000.00	1,000.00		1,000.00
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestric	2,000.00	2,000.00	1,000.00	1,000.00
62- 9090- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Resig Saf	1,250.00	1,250.00		1,250.00
Total for Object 8699 and Revenue accounts		252,250.00	252,250.00	13,049.84	239,200.16
Object 8980 - Contribute From					
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	4,985.00-	4,985.00-		4,985.00-
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	4,265.00-	4,265.00-		4,265.00-
62- 9038- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Grants -	9,000.00	9,000.00		9,000.00
62- 9090- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Resig Saf	250.00	250.00		250.00
Total for Object 8980 and Revenue accounts		.00	.00	.00	.00
Object 9790 - Undesignated/un					
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	566,606.00	486,345.00		
62- 6230- 0- - - 9790- -	Undesignated/un,CACInEnrg		2,740.00		
62- 9038- 0- - - 9790- -	Undesignated/un,Grants -		2,990.00		
Total for Object 9790 and Ending Balance accounts		566,606.00	492,075.00	.00	.00
Object 9791 - Beginning Balan					
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	581,299.00	459,908.00	175,517.20	635,425.58
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00		43,870.00
62- 6230- 0- - - 9791- -	Beginning Balan,CACInEnrg	173,327.00	173,327.00		173,327.00
62- 9038- 0- - - 9791- -	Beginning Balan,Grants -		2,990.00		2,989.96
Total for Object 9791 and Starting Balance accounts		754,626.00	680,095.00	175,517.20	855,612.54
Total for Org 012 - Live Oak Charter School					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	680,095.00	2,973,474.00		3,161,494.00	492,075.00
Actual	680,095.34	619,217.11		773,390.00	525,922.45

Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

1. Rate the local educational agency's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

English Language Arts – Common Core State Standards for English Language Arts 4
English Language Development (Aligned to English Language Arts Standards) 3
Mathematics – Common Core State Standards for Mathematics 4
Next Generation Science Standards 4
History-Social Science 3 4

2. Rate the local educational agency's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.

English Language Arts – Common Core State Standards for English Language Arts 4
English Language Development (Aligned to English Language Arts Standards) 3
Mathematics – Common Core State Standards for Mathematics 4
Next Generation Science Standards 4
History-Social Science 3

3. Rate the local educational agency's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing)

English Language Arts – Common Core State Standards for English Language Arts 3
English Language Development (Aligned to English Language Arts Standards) 3
Mathematics – Common Core State Standards for Mathematics 4
Next Generation Science Standards 3
History-Social Science 3

Other Adopted Academic Standards

4. Rate the local educational agency's progress implementing each of the following academic standards adopted by the State Board of Education for all students.

Career Technical Education 1
Health Education Content Standards 3
Physical Education Model Content Standards 3
Visual and Performing Arts 4
World Language 1

Support for Teachers and Administrators

Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Identifying the professional learning needs of groups of teachers or staff as a whole 3

Identifying the professional learning needs of individual teachers 2

Providing support for teachers on the standards they have not yet mastered 2

Building Relationships

Priority 3

- **1. Rate the LEA's progress in developing the capacity of staff (i.e. administrators, teachers, and classified staff) to build trusting and respectful relationships with families. ***

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – **Full Implementation**; 5 – Full Implementation and Sustainability

2. Rate the LEA's progress in creating welcoming environments for all families in the community. *4 – Full Implementation

3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children. *; 3 – Initial Implementation

4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families. 2 – Beginning Development;

Dashboard Narrative Box

Briefly describe the LEA's current strengths and progress in this area and identify a focus area for improvement, including how the LEA will improve the engagement of underrepresented families. *
Text is limited to 3000 characters

One of the core strategies we employ to build relationships is to have students and families loop with their teacher for a minimum of four years. That way students, families, and teachers have the opportunity for multiple years in developing and assisting with the academic, social/emotional, and physical development/changes during the growth of the student. The relationship develops as the student and families move through the grades. We are developing more opportunities for communication in order to inform parents, students and teachers about current events, upcoming events, school requests, schedules, enrollment, academic program, news, alerts and others as a means to inform. We are developing a communication platform that includes real time posts as well as two way communication.

Building Partnerships for Student Outcomes

- **5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families. ***
Rating Scale (lowest to highest): Development; 3 – Initial Implementation;
- **6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home. *3 – Initial Implementation**
- **7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes. *Full Implementation**
- **8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students. *3– Initial Implementation**

Dashboard Narrative Box

Briefly describe the LEA's current strengths and progress in this area and identify a focus area for improvement, including how the LEA will improve the engagement of underrepresented families. *
Text is limited to 3000 characters

During our enrollment process, parents are encouraged to volunteer and be a part of any volunteering opportunities that they may have time to participate in during the school year. Partnering with parents starts with the classroom teacher and includes parent meetings, student conferences, and opportunities to participate in school-based opportunities. In addition, the school employs staff who speak languages other than English and we encourage the participation of parents who need assistance with translation by offering communication in their primary language.

Seeking Input for Decision Making

- **9. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making. *4 – Full Implementation;**
- **10. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making. 3– Initial Implementation**
- **11. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community. *; 3 – Initial Implementation;**
- **12. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and**

evaluate family engagement activities at school and district levels. *

3 – Initial Implementation

• Dashboard Narrative Box

Briefly describe the LEA's current strengths and progress in this area and identify a focus area for improvement, including how the LEA will improve the engagement of underrepresented families. * A strength in parent engagement comes through a variety of opportunities that families have to engage with their teacher and provide input. Also the parent body has opportunities for engagement on school governance via the Board. Additional opportunities for engagement include parent conferences, Student Study Team meetings, classroom coordinator meetings. We continue to use multi-lingual messaging and translation as needed for families whose primary language is a language other than English.

Self-Reflection Tool– School Climate

Priority 6

Standard: The LEA administers a local climate survey at least every other year that provides a valid measure of perceptions of school safety and connectedness, such as the California Healthy Kids Survey, to students in at least one grade within the grade span(s) that the LEA serves (e.g., K–5, 6–8, 9–12), and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the California School Dashboard.

Evidence: The LEA administers a survey, as specified, and reports the results to its local governing board and through the local data selection option in the Dashboard.

Local educational agencies (LEAs) will provide a narrative summary of the local administration and analysis of a local climate survey that captures a valid measure of student perceptions of school safety and connectedness in at least one grade within the grade span (e.g., K–5, 6–8, 9–12) in a text box provided in the California School Dashboard. LEAs will have an opportunity to include differences among student groups, and for surveys that provide an overall score, such as the California Healthy Kids Survey, report the overall score for all students and student groups. This summary may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate. The following are suggested guiding questions to help frame the narrative summary:

1. DATA: Reflect on the key learnings from the survey results and share what the LEA learned.
2. MEANING: What do the disaggregated results (if applicable) of the survey and other data collection methods reveal about schools in the LEA, such as areas of strength or growth, challenges, and barriers?
3. USE: What revisions, decisions, or actions has, or will, the LEA implement in response to the results for continuous improvement purposes? Why? If you have already implemented actions, did you see the results you were seeking?

1. DATA: Reflect on the key learnings from the survey results and share what the LEA learned.

Students reported general satisfaction with their core academic instruction. Due to a reorganization to the middle school program, many responses reflected these changes. The reorganization in structure was met with increased satisfaction by a gross majority of the student population > 90%. Students noted increased awareness of bullying, but also of increased awareness in pathways to address social concerns. Students again reported low at risk factors include presence of controlled substances, violence or cyberbullying.

2. MEANING: What do the disaggregated results (if applicable) of the survey and other data collection methods reveal about schools in the LEA, such as areas of strength or growth, challenges, and barriers?

The reorganization of the middle school program was a significant departure for the school in its 18 year history. Student response appears strongly favorable, and was matched by similar results in the parent survey. The goals of the program change were intended to provide greater subject area expertise in instruction as well as smaller class sizes for core academic subjects, thus increasing instructional responsiveness. These objectives appear to have been received well by the student population.

The report of increased bullying awareness, as well as an increase in skillset associated may have been related to the Challenge Day activity that we conducted several weeks in advance of the survey. This may have skewed results given the course content from the event. Nonetheless, the increase awareness in bullying should be noted as a strong indicator that bullying is occurring on campus and impacting the students. The commiserate reporting of an increase in skills regarding conflicts and bullying appear more directly related the special program in the spring.

3. USE: What revisions, decisions, or actions has, or will, the LEA implement in response to the results for continuous improvement purposes? Why? If you have already implemented actions, did you see the results you were seeking?

Live Oak will continue into year 2 of its revised middle school model. Given the feedback on year 1, particular as it related to electives, the elective rotation will see significant changes while maintaining the multi-grade feature of this component. Regarding bullying, which was the primary high risk behavior reported, the school is implementing a restorative practices model in all grades K-8 including training for students in restorative conferences. Circles will be held at least weekly in classes and a new protocol will be put in place to address concerns as they arise.

Approach for Self-Reflection Tool to Use as Evidence

PRIORITY 7

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served.

Live Oak uses a curriculum guided by the Core Principles for the Alliance of Public Waldorf Education. While Live Oak Charter School is committed to covering all Common Core State Standards in Kindergarten through 8th Grade by the end of the 8th Grade, we do so on a different time-table from traditional public schools. Main Lessons are taught in Blocks of approximately three to six weeks. Each Block has a topic of study, (ELA, Math, Science, History, Geography) and all the activities during the Main Lesson, which include speech, music, movement, written work, artistic work, revolve around the topic. Students create their own textbooks, known as Main Lesson Books, to record the information they are learning. Additionally, students have the opportunity to study with Specialty Teachers. Specialty Teachers are skilled professionals that teach subjects such as Music, Movement, Handwork and Math. All students are enrolled in and participate in all of the classes throughout the school year.

2. Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study. LEAs may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study.

To ensure that students have this foundation for healthy learning, Live Oak is committed to foster healthy relationships within the community of students, teachers, and parents. We do this through fostering an environment of warmth, growth, compassion, and respect, utilizing open, direct communication that embraces growth and human striving. This is reflected in our School's Core Values. This process is guided by The Student Study Team (SST) and our Faculty Leadership Team Student, or FLT, serving as an advisory committee to the Faculty. The FLT is made up of the School Director and three Representatives from Kindergarten, Lower grades and Middle school. We review and discuss topics such as Social Inclusion, Discipline and Guidance, and Learning Support and Care.

3. Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students.

We have met this criteria for providing access to a broad course of study for all students.