

Orange County Educational Arts Academy
A California Public Charter School

**BOARD OF DIRECTORS
MEETING MINUTES**

Regular Meeting

October 7, 2022

~~6:30 p.m. — Closed Session~~

7:00 p.m. – Open Session

Teleconference

Zoom Meeting: <https://bit.ly/33DU6Mz>

Meeting ID: 998 0701 0685

Password: oceaaboard

Reference Materials: <https://bit.ly/3RJZj1>

MINUTES

I. Call to Order:

A. Roll Call

Board Members

Dr. Alfonso Bustamante

Valerie Sullivan

Scott Overpeck, Chair

Ben Stanphill, Secretary

Boris Molina

Carmen Aparicio

Jessica Reyes

Staff/Other

Pedro Llorente, School Director

Rocio Cervantes, Controller

Mike Limon, President/Executive Director

Present

Absent

X

X

X

X

X

X

X

X

X

X

B. Approval of Agenda

II. Approve OCEAA Board Meeting Delivery to Virtual Platform

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

Action: Approve Virtual Meeting	Motion: BM Second: CA
	Vote: SO, BS, BM, CA, JR for 0 against

III. Public Comment on Closed Session Items, If Any

No closed session

IV. Adjourn to Closed Session

- A. ~~Conference with Legal Counsel – Anticipated Litigation, Government Code sections 54954.5(c) & 54956.9 (d)(2).~~
- B. ~~Staff Evaluations/Discipline/Privacy or Other Confidential Issues (Gov. Code Section 54957(b))~~

V. Reconvene to Open Session and Report of Action from Closed Session, If Any

No action

VI. Public Comment

Opportunity for members of the public to address the Board on agenda items and/or on non-agenda items during regular meetings only

VII. Board and Staff Reports

- A. Staff Reports
 - 1. Executive Director – Mike Limon
 - 2. School Director – Pedro Llorente
- B. Operations Report – Rocio Cervantes
 - Looking for incentives for KEDS staff, prepping for compensation study for KEDS
- C. Board of Directors Reports

VIII. Items for Consent

Action on the items below will be made in one motion unless removed from Consent by a Board member. Items removed from Consent will be considered in the original agenda order immediately following action on Consent.

- A. Approval of Minutes from September 2022 Board Meeting
- B. Ratification of August 2022 Check Register

Action: Approve Consent Items Listed Above	Motion: SO Second: CA
	Vote: JR, BS, CA, BM, SO for 0 against

IX. Review and Approve Mandate Block Grant Application

Action: Approve Mandate Block Grant Application	Motion: BS Second: BM
	Vote: JR, BS, CA, BM, SO for 0 against

X. Review and Approve 2022-2023 Revised Operating Budget

Action: Approve 2022-2023 Revised Operating Budget	Motion: CA Second: JR
	Vote: BM, CA, BS, JR, SO for 0 against

XI. Annual Assignment of School Offices: President, Secretary, Chief Financial Officer, Board Chair, and Board Vice-Chair

Action: President: Mike Limon Secretary: Ben Stanphill Chief Financial Officer: Carmen Aparicio Board Chair: Scott Overpeck Board Vice-Chair: None	Motion: BS Second: SO
	Vote: JR, BS, CA, BM, SO for 0 against

XII. Items for Future Meetings

The next regularly scheduled meeting is on November 9, 2022.

XIII. Adjournment

The meeting was adjourned at 8:20 PM.



"I Painted"
MY OWN
Reality

Frida Kahlo



October 11, 2022 Executive Director Board Report

Staffing: Current Openings

- 2 for Nutritional Services
- 1 for KEDS (Added a second floater)
- 1 Speech Pathologist (currently contracting out, same as prior years)
- **Coming soon:** Middle School Intervention Aide



Enrollment, Waitlist and Planning Ahead

Enrollment:

- Currently at 612 enrolled (ADA %s seem low)

Waitlist:

- 55 students

Prospective Family Overview Sessions:

- Dates: 12/2, 1/11, 2/3, 3/15
- Time Slots: 9:00-10:10am English, 10:15-11:30am Spanish
- Website to be updated: <https://oceaa.org/enrollment/>



Policy Update: Dress Code

- Dress Code Committee launched on Sept 27th
- Have held 3 meeting, one more scheduled to go
- Consists of 16 members (Classfired, credentialed, Board and Admin)
- Reviewed updated student policy & 9 samples from other organizations
- Final draft sent out to all staff Oct 12th to collect feedback for adoption



Staff Dress Code Philosophy:

Orange County Educational Arts Academy's (OCEAA) dress code encourages professionalism, comfort, and individuality. Our values revolve around maintaining a positive learning environment, diversity, and freedom of expression in a safe and professional setting. As educators and role models to our students and community, it is important that our attire reflects our school mission to nurture "effective learners, ethical people and culturally competent leaders who contribute to a better world" and is appropriate for the work we do.

Dress Code Policy:

- All staff should be able to dress comfortably for school and center their attire around professional effectiveness based on their role at the school.
- All staff should understand that they are responsible for managing their own personal "distractions" without regulating any other individual's clothing/self expression.
- All staff to maintain a safe learning environment for all.
- All staff may wear clothing that expresses their identities without fear of discrimination.
- All staff should wear shoes that allow safe and expeditious movements, if necessary. Any open-toed shoes should have a heel strap.

Staff attire should allow for adequate mobility and a quick response during emergency and crisis situations. If any employee is uncertain as to what dress or attire is or is not acceptable, please direct any questions with the site administrator or the Human Resources Designee.



Policy Update: Updated DRAFT Dress Code

Grants: Tracking, updating & applying for

Educator Effectiveness Grant - Total allocation - \$146,914. In this year's budget - \$35K (our goal to update this [plan to reflect current needs](#))

Universal Prekindergarten – Total Allocation - \$116,266 (need to get you a plan to review and approved)

NEW Expected Allocations are:

Arts and Music Grant* - \$338,780

Learning Recovery Grant* - \$927,787 first allocation should come in November

*Need to review restrictions and reporting requirements.



Safety

Drills Conducted

1. **Lockdown: September 15th**
 - a. Asked staff for feedback via a survey
 - b. Need to invest into PA (looking at options)
2. **Earthquake Drill - Oct 20th**
3. **The goal is to have them monthly**
4. **Threat Assessment submitted to:**
 - a. Critical Infrastructure Protection Unit Supervisor
 - b. Orange County Intelligence Assessment Center
 - c. Date: They canceled and we need to reschedule



COVID-19 DASHBOARD | TABLERO COVID-19

School	Grades	Total Employees**	Enrolled Students**	Active Cases
	Grados	Total de empleados*	Estudiantes matriculados**	Casos activos
Annex Anexo	TK-K	18	109	0
Main building Edificio principal	1-8	56	503	1

**This number may fluctuate due to changes in enrollment or new hires. | Este número puede variar debido a cambios en la inscripción o nuevas contrataciones.*

***This number may fluctuate due to changes in enrollment. | Este número puede fluctuar debido a cambios en la inscripción.*

Counts are for cases in the last 7 days

Updated 9/30/2022



Covid-19



I AM
THE
WOODEN
FLOOR



Community Partnership - Onsite Interview Coming Soon

Q&A



School Director Board Update

Oct 12, 2022

Presented by
Pedro Llorente

LCAP Goal 1: *OCEAA ensures student access to qualified teachers, Special Education, a broad course of study, facilities in good standing, standards-aligned instructional materials, technology and physical wellness that supports their success.*

❖ Academic Leadership Team Update:

- PD topics in September and October have provided teachers training and time to plan/prepare/ practice:
 - Vertically-aligned Curriculum & Character Expectations Nights
 - Updates to the SST Processes for academics and behavior
 - Expectations for Standards-Based Grading and Progress Reports
 - Professional Learning Community groups
 - Case Study development
 - Teacher Expert Knowledge Sharing

❖ MTSS:

- Connections to COST and ILT goals. Tiered interventions and data dialogues:
 - Microanalysis of interventions during COST.
 - Determination of our AIM for High Quality Work during ILT. Focus on Literacy and Fluency.
 - MTSS. First transversal conversations with Special Education to determine levels of identification.

LCAP Goal 2: *OCEAA teachers effectively use data, student engaged assessment, and language acquisition strategies to ensure students achieve academic excellence in Spanish and English.*

❖ Assessment & Intervention Coordinator Report

➤ Interventions

■ Literacy:

- Currently assessing students to see progress made
 - Number of students receiving services = 52 students during school day
 - Students On Watch to return
 - First grade 1 student
 - Third grade 2 students
 - Fifth grade 2 students
 - Students to be put On watch or Exit
 - 1 4th grader
 - 1 5th grader
 - New session will have a total of 55 students

- **Math:**
 - Number of students receiving services = 40 students
 - Students to be put On Watch = 2

➤ **Assessments**

- STAR Reading in English has been administered by grades 3 - 8
- STAR Reading Spanish has been administered by grades 2 - 8
 - 1st grade is limited on chromebooks
- STAR Math has been administered by grades 2 - 8
- Universal Math screener has been administered to Kindergarten
- DRAs will be administered by November 10

❖ **EL Coordinator Report:**

- ❖ All Initial ELPAC assessments were completed on time and results have been shared with families and teachers
- ❖ Summative ELPAC scores were sent home along with the legally-required Annual Notification of On-Going EL Status letters
- ❖ Ellevation platform is being set up to monitor current English Learners and reclassified (RFEP students)
 - Sync of standards-based grades is the remaining piece of data to upload and is complicated due to standards differing by grade
 - D. Gómez, E. Bausman, P. Llorente and M. Bennett Gee will be trained in the use of the platform and its compliance components
- ❖ Assessment and Intervention Coordinator is partnering with DLI Curriculum & Instruction/EL Coordinator to see how DRA and Phonics Assessment scores can be utilized to inform the instruction and support of EL students

LCAP Goal 3: *All OCEAA students create complex, authentic work that demonstrates a high level of craftsmanship.*

❖ **Dual Language Immersion Curriculum & Instruction Coordinator Update:**

- DLI Curriculum & Instruction Coordinator has begun meeting with each grade level team on a regular basis 1-4 times per month depending on each team's need for support in Standards-Based Year Planning and Case Study development)
- The [High-Quality Work Theory of Action](#) will lead OCEAA's Case Study work for the school year
 - One Professional Learning Community (PLC) group is focusing on High Quality Work increasing student awareness of their academic progress by creating a school-wide reflection template and a rubric for scoring specificity of student reflection

LCAP Goal 4: *All OCEAA students develop strong character and crew spirit to become effective learners, ethical people and culturally competent leaders who contribute to a better world.*

❖ **School Culture and Character Coordinator update:**

- Crew Theory of Action will lead OCEAA's school character and culture work for the school year
 - TK - 5 Crew Scope and Sequence being curated by Jocelyn Vargas and 3 teachers
 - 6 - 8 Crew Scope and Sequence implemented by all MS teachers with support from Jocelyn Vargas
 - Crew Case Studies to be planned by Jocelyn Vargas in T2 for T3 implementation
- Restorative Circles - 4 in T1
- Behavior SST - 2 in T1
- Teacher Support for Behavior Concerns: 4 teachers in T1
- Training Opportunities
 - Non-violent Crisis Prevention Training: 8 staff members; PD offering about key take-aways for General Education teacher slated for 10/12/22
 - Monthly training for playground staff on how to redirect student behavior
 - Crew training for KEDS staff
- Panorama Survey launched October 3rd and to close October 14th
 - Data to be reviewed by MTSS to bring to ILT and Crew Committee
- Habits of Character Recognitions: scheduled for November 17th/18th
- Student Leadership Team
 - 30 members from grades 6 - 8
 - Have met 3 times so far with weekly meetings
 - Planned fall spirit week
 - Working on fundraiser to raise funds for leadership t-shirts
 - Preparing to lead school assemblies
 - Preparing to be school ambassadors at school functions (Fall Festival goal followed by Literacy Night)

LCAP Goal 5: OCEAA staff engage families in the life of the school, developing strong partnerships that support the well being of students and prepare them for entering a college preparatory high school program.

❖ **School Culture and Character Coordinator update:**

- Program offerings -
 - Coordinated by Iván Luna, counselor
 - Parent Coming of Age Wellness Presentation
 - Coming of Age Wellness: 3 sessions for grades 6 - 8
 - Coming of Age Wellness: sessions for grades 4 - 5 in progress
 - Coordinated by Dustin Alexander and Jocelyn Vargas - Dec. 1
 - Book vendors
 - Launch of OCEAA Literacy Challenge
 - Literacy stations

❖ **EL Coordinator Report:**

- [ELAC Meeting on October 4, 2022](#) covered:
 - Importance of Regular School Attendance, Mike Limón
 - Title I, Pedro Llorente
 - Understanding ELPAC, Monica Bennett Gee
- Next ELAC Meeting on November 10, 2022

❖ **Counseling Corner**

- [Staff Student Referrals:](#)
- [Student Self Referrals/Walk -ins:](#)
- [CA Healthy Youth Act \(Sexual Health Education\) Instruction -](#)

Attendance

Orange County Educational Arts Academy
08/10/2022 to 10/12/2022 = 44 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	0	22	0	0	22	968	0	0	72.00	877.00	19.93	90.60%
0	1	90	1	3	88	3960	0	91	335.00	3324.00	75.55	85.91%
Subtotal	1	112	1	3	110	4928	0	91	407.00	4201.00	95.48	86.85%
1	0	77	0	1	76	3388	0	62	189.00	3009.00	68.39	90.47%
2	0	82	0	0	82	3608	0	0	169.00	3275.00	74.43	90.77%
3	0	72	0	0	72	3168	0	17	159.00	2783.00	63.25	88.32%
Subtotal	0	231	0	1	230	10164	0	79	517.00	9067.00	206.07	89.91%
4	0	74	0	0	74	3256	0	0	150.00	2946.00	66.95	90.48%
5	0	75	0	2	73	3300	0	84	111.00	2969.00	67.48	92.32%
6	0	62	0	1	61	2728	0	35	130.00	2443.00	55.52	90.72%
Subtotal	0	211	0	3	208	9284	0	119	391.00	8358.00	189.95	91.19%
7	0	35	0	0	35	1540	0	0	100.00	1340.00	30.45	87.01%
8	0	30	0	0	30	1320	0	0	81.00	1136.00	25.82	86.06%
Subtotal	0	65	0	0	65	2860	0	0	181.00	2476.00	56.27	86.57%
Grand Total	1	619	1	7	613	27236	0	289	1496.00	24102.00	547.77	89.44%

August/September/ October attendance rate is 89.44%



Mandate Block Grant (MBG) Application Fiscal Year 2022–23

Contact Information

Local Educational Agency (LEA): Orange County Educational Arts Academy

CDS Code: 30-66670-0109066

Charter Number: 0701

Mailing Address 1: 825 North Broadway

Mailing Address 2:

City / State / Zip: Santa Ana / CA / 92701-3423

Phone: (714) 558-2787

Administrator Name: Karina Kelty, Principal

Phone: (714) 558-2787

Email: kkelty@oceaa.org

Secondary Contact

Name: Mike Limon, Executive Director

Phone: 714-558-2787 x 3020

Email: mlimon@oceaa.org

Request for Funding

As the authorized representative of the above applicant entity I am submitting this application, which represents my letter requesting funding, for the 2022–23 Mandate Block Grant (MBG) pursuant to *Government Code (GC) Section 17581.6*. Funding apportioned for the 2022–23 MBG is specifically intended to fund the costs of the programs and activities identified in *GC Section 17581.6(f)*. A school district or county office of education that receives MBG funding shall not be eligible to submit claims to the State Controller for reimbursement pursuant to *GC Section 17560* for any costs of any state mandates identified in *GC Section 17581.6(f)* incurred in the same fiscal year that MBG funding is received.

Certification and Signature of Authorized Representative

I want to participate I do not want to participate

I hereby certify that to the best of my knowledge and belief, this data is true and correct and that data reported on this application have been reported in accordance with applicable laws and regulations.

* Signature: _____

* Type name of Authorized Mike Limon
Representative:

Date: 8/5/2022 4:26:02 PM

* It is recommended that this certification be printed, signed, and retained for the local educational agency's records.

Questions:
mandate@cde.ca.gov

[Web Policy](#)



2022/23 Fall Budget Revision



	NAME	2022-23 ADOPTED	2-23 REVISED 10/06/22	UNRESTRICTED	RESTRICTED	VARIANCE
	TOTAL ENROLLMENT	596	612			16
	AVERAGE DAILY ATTENDANCE	560.2	550.8			(9.4)
REVENUE	State LCFF Revenue	\$ 6,685,395	\$ 7,004,917	\$ 6,101,368	\$ 903,549	\$ 319,523
	Federal Revenue	\$ 734,762	\$ 1,042,416	\$ 307,654	\$ 734,762	\$ 307,654
	Other State Revenue	\$ 1,967,102	\$ 2,204,694	\$ 297,107	\$ 1,907,587	\$ 237,592
	Local Revenue	\$ 329,881	\$ 344,074	\$ 344,074	\$ -	\$ 14,193
	TOTAL REVENUE	\$ 9,717,140	10,596,101.67	\$ 7,050,203	\$ 3,545,898	\$ 878,962
EXPENSES	Certificated Salaries	\$ 2,812,741	\$ 2,970,007	\$ 1,653,013	\$ 1,316,994	\$ 157,267
	Classified Salaries	\$ 1,693,286	\$ 1,862,706	\$ 1,118,190	\$ 744,515	\$ 169,420
	Benefits	\$ 1,677,932	\$ 1,712,325	\$ 1,175,750	\$ 536,575	\$ 34,393
	TOTAL PERSONNEL EXPENSES	\$ 6,183,958	\$ 6,545,038	\$ 3,946,953	\$ 2,598,085	\$ 361,080
	Books and Supplies	\$ 511,509	\$ 604,909	\$ 293,350	\$ 311,559	\$ 93,400
	Services and Other Operating Expenses	\$ 2,634,551	\$ 2,817,773	\$ 1,838,260	\$ 979,513	\$ 183,222
	Capital Outlay	\$ 198,141	\$ 198,141	\$ 198,141	\$ -	\$ -
	Other Outgoing	\$ 41,935	\$ 41,935	\$ 41,935	\$ -	\$ -
	TOTAL OTHER EXPENSES	\$ 3,386,137	3,662,758.63	\$ 2,371,687	\$ 1,291,072	\$ 276,622
	TOTAL EXPENSES	\$ 9,570,095	\$ 10,207,797	\$ 6,318,640	\$ 3,889,157	\$ 637,701
SUMMARY	SURPLUS\ (DEFICIT)	\$ 147,045	\$ 388,305	\$ 731,563	\$ (343,258)	\$ 241,260
	<i>% of LCFF Revenue</i>	<i>2.2%</i>	<i>19.8%</i>			<i>12.3%</i>
	BEGINNING FUND BALANCE	\$ 2,300,288	\$ 2,300,288			\$ -
	ENDING BALANCE	\$ 2,447,332	\$ 2,688,592			\$ 241,260
	<i>% of LCFF Revenue</i>	<i>36.6%</i>	<i>38.4%</i>			

SALARIES AND BENEFITS - SUMMARIZED

		3101	3202	3301	3302	3401	3402	3501	3502	3601	3602					
DEPT	FULL NAME	FTE	TOTAL SALARY	TOTAL UNRESTRICTED	TOTAL RESTRICTIONS	STRS	PERS	Certificated OASDI & Medicare	Classified OASDI & Medicare	Certificated Health and Welfare	Classified Health and Welfare	Certificated SUI	Classified SUI	Certificated Worker's Comp	Classified Worker's Comp	TOTAL BENEFITS
1100	Teacher Salaries	32.00	2,226,732.63	728,178.33	1,498,554.30	425,305.93	-	32,287.62	-	152,749.96	-	14,528.00	-	23,380.69	-	648,252.21
1120	Substitute Teachers	4.00	74,464.00	74,464.00	-	-	19,435.10	1,079.73	-	-	-	1,816.00	-	781.87	-	23,112.70
1200	Certificated Pupil Support Salaries	4.00	269,793.00	98,555.00	171,238.00	45,103.50	8,782.39	3,912.00	-	11,136.79	-	1,816.00	-	2,832.83	-	73,583.51
1300	Certificated Supervisor and Administrator Salaries	1.00	120,000.00	120,000.00	-	22,920.00	-	1,740.00	-	641.63	-	454.00	-	1,260.00	-	27,015.63
1900	Other Certificated Salaries	3.00	279,017.55	156,449.20	122,568.35	53,292.35	-	4,045.75	-	6,454.47	-	1,362.00	-	2,929.68	-	68,084.26
2100	Instructional Aide Salaries	31.00	685,010.50	27,203.42	657,807.08	-	178,787.74	-	52,403.30	-	76,886.54	-	14,074.00	-	7,192.61	329,344.19
2200	Classified Support Salaries	13.00	267,995.00	143,006.50	124,988.50	-	69,946.70	-	20,501.62	-	35,151.05	-	5,902.00	-	2,813.95	134,315.31
2300	Classified Supervisor and Administrator Salaries	7.00	568,200.00	430,800.00	137,400.00	-	148,300.20	-	43,467.30	-	36,808.97	-	3,178.00	-	5,966.10	237,720.57
2400	Clerical, Technical and Office Staff Salaries	7.00	253,534.00	220,094.00	33,440.00	-	66,172.37	-	19,395.35	-	41,321.94	-	3,178.00	-	2,662.11	132,729.77
2900	Other Classified Salaries	3.00	87,966.00	87,966.00	-	-	17,377.90	-	6,729.40	-	11,774.29	-	1,362.00	-	923.64	38,167.23
		105.00	4,832,712.68	2,086,716.45	2,745,996.23	546,621.79	508,802.40	43,065.10	142,496.97	170,982.85	201,942.79	19,976.00	27,694.00	31,185.08	19,558.41	1,712,325.39

GRADE 2022-23 ADOPTED 2023 REVISED 10/06/23**ENROLLMENT BY GRADE**

K	108	109
1	82	76
2	84	82
3	72	72
4	80	74
5	66	73
6	58	61
7	25	35
8	21	30
9	0	0
10	0	0
11	0	0
12	0	0
OTHER (CTC)	0	0
TOTAL	596	612

DAILY ATTENDANCE RATE

K	94.00%	90.00%
1	94.00%	90.00%
2	94.00%	90.00%
3	94.00%	90.00%
4	94.00%	90.00%
5	94.00%	90.00%
6	94.00%	90.00%
7	94.00%	90.00%
8	94.00%	90.00%
9	94.00%	90.00%
10	94.00%	90.00%
11	94.00%	90.00%
12	94.00%	90.00%
OTHER (CTC)	94.00%	90.00%
TOTAL	94.0%	90.00%

AVG DAILY ATTENDANCE BY GRADE

K	101.5	98.10
1	77.1	68.40
2	79.0	73.80
3	67.7	64.80
4	75.2	66.60
5	62.0	65.70
6	54.5	54.90
7	23.5	31.50
8	19.7	27.00

9	-	-
10	-	-
11	-	-
12	-	-
OTHER (CTC)	-	-
TOTAL	560.24	550.80

AVG DAILY ATTENDANCE BY GRADE RANGE		
K-3	325.2	305.1
4-6	191.76	187.20
7-8	43.24	58.50
9-12	-	-
TOTAL	560.24	550.8

UNDUPLICATED %	87.85%	87.85%
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PY P2 ADA	560.24
PY P2 K-8	
PY P2 9-12	

SPED COUNT		-
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PY ENROLLMENT	
PY UNDUPLICATED	

ACCT	\$perADA	ADA REV	ACCOUNT NAME	2022-23 REVISED		
				2022-23 ADOPTED	10/06/2022	VARIANCE
LCFF						
8011	-	-	LCFF; state aid	3,775,401.53	3,551,249.00	(224,152.53)
8012	-	-	LCFF; EPA	903,549.47	1,488,882.00	585,332.53
8096	3,567.15	1,964,786.22	In-Lieu of Property Taxes	2,006,443.54	1,964,786.22	(41,657.32)
8019	-	-	Prior Year Income/Adjustments	-	-	-
TOTAL LCFF REVENUE				6,685,394.54	7,004,917.22	319,522.68
FEDERAL						
8181	120.63	66,440.25	Special Education - Federal	67,578.95	66,440.25	(1,138.70)
8220	-	-	Federal Child Nutrition	407,924.59	407,924.59	-
8290	-	-	All Other Federal Revenue	-	322,151.01	322,151.01
8291	-	-	Title I	186,554.63	178,271.00	(8,283.63)
8292	-	-	Title II	26,569.88	22,180.00	(4,389.88)
8293	-	-	Title III	34,586.37	33,902.00	(684.37)
8294	-	-	Title IV	11,547.33	11,547.33	-
8295	-	-	Title V	-	-	-
8299	-	-	Prior Year Federal Revenue	-	-	-
8183	-	-	Federal SPED MH	-	-	-
8XXX	-	-	0	-	-	-
TOTAL FEDERAL REVENUE				734,761.75	1,042,416.18	307,654.43
OTHER STATE						
8520	-	-	State Nutrition	28,009.41	28,009.41	-
8550	K-8 is 18.13 & 9-12 is 50.39	9,986.00	Mandate Block Grant	10,157.15	9,986.00	(171.15)
8560	163.00	89,780.40	Lottery	82,248.00	82,248.00	-
8561	65.00	35,802.00	Restricted Lottery	26,867.68	26,867.68	-
8590	-	-	Other State Revenue	668,526.84	915,609.44	247,082.60
8591	1,232.00	678,585.60	SB 740 Rent re-imbursement program	690,215.68	678,585.60	(11,630.08)
8599	-	-	Prior Year State Revenues	-	-	-
8185	-	-	Special Education - AB 602	-	-	-
0	-	-		-	-	-
8792	791.30	435,848.04	SPED State AB 602	433,885.62	435,848.04	1,962.42
8791	50.00	27,540.00	SPED State MH	27,192.00	27,540.00	348.00
8XXX	-	-	0	-	-	-
TOTAL OTHER STATE REVENUE				1,967,102.38	2,204,694.17	237,591.80
LOCAL						
8660	-	-	Interest	8,240.00	8,240.00	-
8682	-	-	Foundation Grants	-	-	-
8684	-	-	Student Body (ASB) Fundraising Revenue	-	-	-
8685	-	-	School Site Fundraising	123,600.00	123,600.00	-
8693	-	-	Field Trips	-	-	-
8699	-	-	All Other Local Revenue	1,000.00	1,000.00	-
8701	-	-	Foreign Exchange Program	-	-	-
8639	-	-	Student Lunch Revenue	200.00	200.00	-
8986	-	-	Rental Income	0.00	0.00	-
8910	-	-	Transfer in from LLC Charitable Contributions	-	-	-
8999	-	-	Revenue Suspense	-	-	-
8698	-	-	Erate Revenues	11,441.24	25,634.10	14,192.86
8784	-	-	After School Program receipts	185,400.00	185,400.00	-
8XXX	-	-	0	-	-	-
TOTAL LOCAL REVENUE				329,881.24	344,074.10	14,192.86
TOTAL REVENUE				9,717,139.90	10,596,101.67	878,961.77

ACCT	ACCOUNT NAME	2022-23 ADOPTED	23 REVISED 10/06,	VARIANCE
4000 - BOOKS AND SUPPLIES				
4100	Approved Textbooks and Core Curricula Materials	94,000.00	74,000.00	(20,000.00)
4200	Books and Other Reference Materials	24,000.00	24,000.00	-
4300	Materials and Supplies	30,000.00	45,000.00	15,000.00
4315	Classroom Materials and Supplies	17,000.00	25,000.00	8,000.00
4342	Materials for Athletics	200.00	600.00	400.00
4381	Materials for Plant Maintenance	25,000.00	35,000.00	10,000.00
4400	Noncapitalized Equipment	57,309.00	102,309.00	45,000.00
4410	Software and Software License	19,000.00	39,000.00	20,000.00
4430	General Student Equipment	25,000.00	40,000.00	15,000.00
4700	Food and Food Supplies	220,000.00	220,000.00	-
4720	Other Food (meetings/events/non-NSLP)	-	-	-
4XXX	0	-	-	-
4XXX	0	-	-	-
4XXX	0	-	-	-
TOTAL BOOKS AND SUPPLIES		511,509.00	604,909.00	93,400.00
5000 - SERVICES AND OTHER OPEX				
5200	Travel and Conferences	6,500.00	6,500.00	-
5206	Parking	61,800.00	61,800.00	-
5210	Professional Development	34,049.00	55,000.00	20,951.00
5223	Facility & Staff Parking	-	-	-
5300	Dues and Memberships	7,500.00	8,000.00	500.00
5400	Insurance	109,623.16	105,840.00	(3,783.16)
5450	Property Tax	-	-	-
5500	Operation and Housekeeping Services	5,000.00	5,000.00	-
5501	Utilities	113,300.00	113,300.00	-
5505	Student Transportation / Field Trips	-	-	-
5600	Space Rental/Leases Expense	1,142,668.00	1,097,541.24	(45,126.76)
5601	Building Maintenance	30,000.00	30,000.00	-
5602	Other Space Rental	9,270.00	9,270.00	-
5603	Theater rentals	-	-	-
5605	Equipment Rental/Lease Expense	23,164.74	23,164.74	-
5610	Equipment Repair	7,500.00	7,500.00	-
5800	Professional/Consulting Services and Operating Expenditures	180,000.00	222,000.00	42,000.00
5803	Banking and Payroll Service Fees	45,320.00	45,320.00	-
5805	Legal Services	75,000.00	75,000.00	-
5806	Audit Services	22,402.50	22,750.00	347.50
5807	Legal Settlements	-	-	-
5810	Educational Consultants	322,000.00	357,000.00	35,000.00
5811	Student Transportation / Events	30,900.00	35,000.00	4,100.00
5815	Advertising / Recruiting	15,000.00	20,000.00	5,000.00
5820	Fundraising Expense	36,050.00	55,000.00	18,950.00
5830	Field Trips	40,000.00	40,000.00	-
5836	Transportation Services	-	-	-
5842	Services Student Athletics/Activities	-	-	-
5850	Scholarships	-	-	-
5873	Financial Services	112,000.00	107,000.00	(5,000.00)
5874	Personnel Services	5,150.00	5,150.00	-
5875	District Oversight Fee	66,853.95	70,049.17	3,195.23
5877	IT Services	66,000.00	160,000.00	94,000.00
5885	Summer School Program	-	-	-
5890	Interest Expense / Misc. Fees	500.00	500.00	-
5899	CMO Management Fee Expense	-	-	-
5900	Communications	67,000.00	80,088.00	13,088.00
5999	Expense Suspense	-	-	-
7010	Special Education Encroachment	-	-	-
5XXX	0	-	-	-

<i>TOTAL SERVICES AND OTHER OPEX</i>		2,634,551.35	2,817,773.15	183,221.81
6000 - CAPITAL OUTLAY				
6900	Depreciation Expense	198,141.06	198,141.06	-
6XXX		0	-	-
6XXX		0	-	-
6XXX		0	-	-
6XXX		0	-	-
<i>TOTAL DEPRECIATION</i>		198,141.06	198,141.06	-
7000 - OTHER OUTGOING				
7000	Misc Expense	-	-	-
7141	SPED encroachment	-	-	-
7438	Debt	38,745.51	38,745.51	-
7439	Amortization of Loan Origination Costs	3,189.91	3,189.91	-
7XXX		0	-	-
7XXX		0	-	-
7XXX		0	-	-
<i>TOTAL OTHER OUTGOING</i>		41,935.42	41,935.42	-
<i>TOTAL EXPENSES</i>		3,386,136.83	3,662,758.63	276,621.81