

**REGULAR MEETING  
BOARD OF DIRECTORS OF  
DREAM IT BE IT INCORPORATED**  
(A California Nonprofit Public Benefit Corporation)  
1480 Ross Hill Road, Fortuna CA 95540  
**NOVEMBER 10, 2020 5:30 p.m.**

This meeting will be held via Zoom.  
Join Zoom Meeting - Participants 48

<https://zoom.us/j/286560253?pwd=KzZyZ2pwbnQxa3ozcldBemNHV1phUT09>

**I. PRELIMINARY**

**A. CALL TO ORDER**

Meeting was called to order by the board chair at 5:30.

**B. ROLL CALL**

	Present	Absent
Ms. Racheal Henry, President	X	
Mr. Jason Austrus, Vice President	X	
Ms. Sarah Poust, Treasurer		X
Ms. Diane Garrison, Secretary	X	
Ms. Patrica Sorci, Member	X	
Mr. Martin Morris, Member	X	
Mr. Andrei Hedstrom, Member	X	
Mr. Jeff Northern, FESD Representative	X	

**C. FLAG SALUTE**

**II. COMMUNICATIONS**

**A. ORAL COMMUNICATIONS:** None.

**B. BOARD/STAFF DISCUSSION/REPORT:** Very successful fall carnival, thank you team! Held student council elections. Fundraising update coming to the Wolfpack on Friday.

**C. PARENT COUNCIL DISCUSSION/REPORT:** None.

**III. CONSENT AGENDA**

**A. MINUTES OF REGULAR MEETING OF OCTOBER 8, 2020**

**B. DIBI TREASURER'S REPORT**

**C. APPROVAL OF WARRANTS**

**D. APPROVAL OF BUDGET SUMMARY**

Patrica Sorci moved to approve the consent calendar as presented. Seconded by Diane Garrison. Unanimous.

**IV. INFORMATION/ACTION ITEMS**

**A. School Format beginning November 30th**

Parents shared concern about remaining in the hybrid model. Parents shared how they support the remaining hybrid and concern over rising numbers. Parents expressed that smaller class sizes have helped their children's progress tremendously. Board thoroughly discussed all options. Racheal asked Krista to survey parents and staff about having cohorts come every other Friday for a minimum day, one vote per family.

Andrei Hedstrom moved to remain in the Hybrid model until the end of the second trimester and asked Krista to survey parents and staff to see about adding an every other minimum Friday. Seconded by Partica Sorci.

Yay- Racheal Henry, Partica Sorci, Diane Garrison, Andrei Hedstrom

Nay - Jason Austrus, Martin Morris

**B. Facilities/Safety Update**

Facilities committee continues to meet and discuss replacement of HVAC system. No action taken.

**V. Future Agenda Items**  
**SPSA**  
**First Interim Adoption**

**VII. ADJOURNMENT**

The meeting was adjourned at 6:40

Next meeting date 12/8/20 at 5:30



**SPECIAL BOARD MEETING  
BOARD OF DIRECTORS OF  
DREAM IT BE IT INCORPORATED**  
(A California Nonprofit Public Benefit Corporation)  
1480 Ross Hill Road, Fortuna CA 95540  
**November 19, 2020 5:30 p.m.**

This meeting will be held via Zoom. - Participants 58

Join Zoom Meeting

<https://zoom.us/j/286560253?pwd=KzZyZ2pwbnQxa3ozcldBemNHY1phUT09>

**I. PRELIMINARY**

**A. CALL TO ORDER**

Meeting was called to order by the board chair at 6:30

**B. ROLL CALL**

	Present	Absent
Ms. Racheal Henry, President	X	
Mr. Jason Austrus, Vice President	X	
Ms. Sarah Poust, Treasurer	X	
Ms. Diane Garrison, Secretary	X	
Ms. Patrica Sorci, Member	X	
Mr. Martin Morris, Member	X	
Mr. Andrei Hedstrom, Member	X	
Mr. Jeff Northern, FESD Representative	X	

**C. FLAG SALUTE**

**II. COMMUNICATIONS**

**A. ORAL COMMUNICATIONS:** None.

**III. INFORMATION/ACTION ITEMS**

**A. School Format in response to recommendations by Humboldt County Public Health to schools during the holiday season.**

Krista provided an update from the Humboldt County Health Department.

**IV. ADJOURNMENT**

The meeting was adjourned at 6:54



P.O. Box 1401 Eureka CA 95502 | www.redwoodcapitalbank.com

DREAM IT BE IT INC

Branch: 002  
Account Number: 2000012969  
Statement Date: 11/30/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/04	60,024.09	11/12	85,588.72	11/20	86,047.76
11/06	73,493.09	11/18	84,394.76	11/30	75,863.76
11/09	85,432.39				



DREAM IT BE IT INC. 93-1915/1211 2650  
 P.O. BOX 682-6149  
 1880 ROSS HILL RD.  
 FORTUNA, CA 95540

DATE 11/4/20

PAY TO Aflac \$ 596.98  
 THE ORDER OF  
 Five hundred ninety six + 98/100 DOLLARS

Redwood Capital Bank  
 1880 ROSS HILL RD. FORTUNA, CA 95540  
 MEMO August Coverage #104970

11182020 2650

\$596.98 2650 11182020

DREAM IT BE IT INC. 93-1915/1211 2651  
 P.O. BOX 682-6149  
 1880 ROSS HILL RD.  
 FORTUNA, CA 95540

DATE 11/4/20

PAY TO Aflac \$ 596.98  
 THE ORDER OF  
 Five hundred ninety six + 98/100 DOLLARS

Redwood Capital Bank  
 1880 ROSS HILL RD. FORTUNA, CA 95540  
 MEMO August Coverage #104970

11182020 2651

\$596.98 2651 11182020



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DREAM IT BE IT INC
R PREP AFTERSCHOOL
1480 ROSS HILL RD
FORTUNA CA 95540

Branch: 002
Account Number: 2000023941
Statement Date: 11/30/20
Checks/Items Enclosed: 9

BUSINESS CHECKING DREAM IT BE IT INC Acct 2000023941
R PREP AFTERSCHOOL

Beginning Balance 11/01/20 46,468.21
Deposits / Misc Credits 2 1,547.29
Withdrawals / Misc Debits 10 2,896.94
\*\* Ending Balance 11/30/20 45,118.56 \*\*
Service Charge .00
Minimum Balance 44,161
Enclosures 9

DEPOSITS AND OTHER CREDITS

Date Deposits Withdrawals Activity Description
11/06 342.00 DEPOSIT
11/20 1,205.29 DEPOSIT

OTHER DEBITS AND WITHDRAWALS

Date Deposits Withdrawals Activity Description
11/05 141.60 EMPLOYMENT DEVEL/EDD EFTPM
772829216 DREAM IT. BE IT. INCOR

CHECKS

\* indicates skip in check numbers

Date Check No. Amount Date Check No. Amount Date Check No. Amount
11/04 691 332.26 11/03 694 189.94 11/24 698 173.50
11/06 692 279.50 11/23 696\* 74.37 11/18 699 616.99
11/05 693 678.26 11/17 697 236.38 11/19 700 174.14

DAILY BALANCE SUMMARY

Date Balance Date Balance Date Balance
11/03 46,278.27 11/05 45,126.15 11/17 44,952.27
11/04 45,946.01 11/06 45,188.65 11/18 44,335.28





P.O. Box 1401 Eureka CA 95502 | www.redwoodcapitalbank.com

DREAM IT BE IT INC

Branch: 002  
Account Number: 2000023941  
Statement Date: 11/30/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/19	44,161.14	11/23	45,292.06	11/24	45,118.56
11/20	45,366.43				





DREAM IT BE IT INC. 691  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 10/31/20

PAY TO THE ORDER OF [Redacted] \$332.26  
 three hundred thirty-two + 20/100

Redwood Capital Bank  
 MEMO payroll  
 Kuate Crateau

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0691

\$332.26 691 11042020

DREAM IT BE IT INC. 692  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 10/31/20

PAY TO THE ORDER OF [Redacted] \$279.50  
 two hundred seventy nine + 50/100

Redwood Capital Bank  
 MEMO payroll  
 Kuate Crateau

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0692

\$279.50 692 11062020

DREAM IT BE IT INC. 693  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 10/31/20

PAY TO THE ORDER OF [Redacted] \$678.26  
 six hundred seventy-eight + 20/100

Redwood Capital Bank  
 MEMO payroll  
 Kuate Crateau

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0693

\$678.26 693 11052020

DREAM IT BE IT INC. 694  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 10/31/20

PAY TO THE ORDER OF [Redacted] \$189.94  
 one hundred eighty nine + 94/100

Redwood Capital Bank  
 MEMO payroll  
 Kuate Crateau

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0694

\$189.94 694 11032020

DREAM IT BE IT INC. 696  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 11/10/20

PAY TO CTK Market \$74.37  
 seventy four dollars + 37/100

Redwood Capital Bank  
 MEMO Cust # 047798  
 Kuate Crateau

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0696

\$74.37 696 11232020

DREAM IT BE IT INC. 697  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 11/15/20

PAY TO THE ORDER OF [Redacted] \$236.38  
 two hundred thirty six and 38/100

Redwood Capital Bank  
 MEMO payroll  
 Mel

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0697

\$236.38 697 11172020

DREAM IT BE IT INC. 698  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 11/15/20

PAY TO THE ORDER OF [Redacted] \$173.50  
 one hundred seventy three + 50/100

Redwood Capital Bank  
 MEMO payroll  
 Mel

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0698

\$173.50 698 11242020

DREAM IT BE IT INC. 699  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 11/15/20

PAY TO THE ORDER OF [Redacted] \$616.99  
 six hundred sixteen + 99/100

Redwood Capital Bank  
 MEMO payroll  
 Mel

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0699

\$616.99 699 11182020

DREAM IT BE IT INC. 700  
 R PREP AFTERSCHOOL  
 PH 707-482-4149  
 1480 ROSS HILL RD  
 FORTUNA, CA 95540  
 DATE 11/15/20

PAY TO THE ORDER OF [Redacted] \$174.14  
 one hundred seventy four + 14/100

Redwood Capital Bank  
 MEMO payroll  
 Mel

⑆ 2 2 1 4 3 7 5 2 ⑆ 20000 2394 1 ⑆ 0700

\$174.14 700 11192020



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DREAM IT BE IT INC  
1480 ROSS HILL RD  
FORTUNA CA 95540

Branch: 002  
Account Number: 2000024121  
Statement Date: 11/30/20  
Checks/Items Enclosed: 0

BUSINESS CHECKING	DREAM IT BE IT INC	Acct	2000024121
Beginning Balance	11/01/20	20,454.00	
Deposits / Misc Credits	1	10,184.00	
Withdrawals / Misc Debits	1	10,184.00	
** Ending Balance	11/30/20	20,454.00	**
Service Charge		.00	
Minimum Balance		10,270	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/30	10,184.00		Internet Transfer From 2969

OTHER DEBITS AND WITHDRAWALS

Date	Deposits	Withdrawals	Activity Description
11/03		10,184.00	USDA RD DCFO/PAYMENT 0000 DREAM IT BE IT

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/03	10,270.00	11/30	20,454.00		



# ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

## Report Cover Sheet

### General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	11/30/2020 3:15:03 PM
District	73
Logon	tbrown
Fiscal Year	2021

### Filters

Transaction Type:	ALL
From Transmittal Number:	21000021
To Transmittal Number:	21000024
Audit Type:	ALL
Fiscal Year:	2021
Sort By:	Reference Number
Print Description:	Both
Include Vendor Address:	NO
Page Break By Transmittal:	NO
Include Voided Transmittal:	NO

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

**73 Redwood Prep Charter School**

**Fiscal Year: 2021**

**Transmittal Number: 21000021-0 AUDIT**

Reference	Vendor	Description	Amount
PV210119-001	EDD	SUI Q3 2020 PAYROLL LIABILITY PAYMENT	106.95
PV210120-001	EMPLOYMENT DEVELOPMENT DEPT	SDI Q3 2020 PAYROL LIABILITY PAYMENT	2,043.14
<b>Transmittal Total</b>			2,150.09
<b>Fund Summary: Fund 01</b>			2,150.09

**Transmittal Number: 21000022-0 AUDIT**

PV210121-001	DREAM IT, BE IT INC.	NOV LEASE & AUDIT REPAYMENT FACILITIES & ADMIN	12,584.00
PV210122-001	FERNDALE TECH.	COMPUTER REPAIRS TECHNOLOGY	613.53
PV210123-001	HEAD,MIRANDA	CLASS SUPPLIES REIMBURSEMENT SUPPLIES	70.16
PV210124-001	KENDALL, KIM	8TH CLASS SUPPLIES REIMBURSEME SUPPLIES	174.29
PV210125-001	KIRCHMAN, BILL	COVID CLEANING SUPPLIES COVID	249.36
PV210126-001	SCHOLASTIC INC.	8TH GRADE CURRICIULM CURRICULUM	108.08
PV210127-001	SOI SYSTEMS	3RD & 6TH GRADE CURRICIULM CURRICULUM	562.20
PV210128-001	STAPLES BUSINESS ADVANTAGE DEP	SUPPLIES SUPPLIES	42.50
<b>Transmittal Total</b>			14,404.12
<b>Fund Summary: Fund 62</b>			14,404.12

**Transmittal Number: 21000023-0 AUDIT**

PV210129-001	COASTAL BUSINESS SYSTEMS	COPIER LEASE UTILITIES	887.15
PV210130-001	EDGENUITY INC.	DISTANCE LEARNING CURRICULUM COVID	10,495.00
PV210131-001	FERNDALE TECH.	COMPUTER REPAIRS TECHNOLOGY	2,239.84
PV210132-001	FORBUSCO LUMBER	FACILITIES REPAIR PARTS FACILITIES	47.13
PV210133-001	FORTUNA ACE HARDWARE	FACILITIES REPAIR PARTS FACILITIES	142.33
PV210134-001	MISSION LINEN SUPPLY	PAPER PRODUCTS & RUGS	904.90

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

73 Redwood Prep Charter School

Fiscal Year: 2021

**Transmittal Number: 21000023-0 AUDIT**

Reference	Vendor	Description	Amount
PV210135-001	SCHOOL PATHWAYS LLC	FACILITIES/UTILITIES STUDENT INFO SYSTEM	10.00
PV210136-001	U.S BANK CORPORATE PAYMENTS	UTILITIES/SAFETY PGE,INTERNET,SUPPLIES COVID, INTERNET, SAFETY, SUPPL	1,974.21
<b>Transmittal Total</b>			16,700.56
<b>Fund Summary: Fund 62</b>			16,700.56

**Transmittal Number: 21000024-0 AUDIT**

PV210137-001	CALIF CHARTER SCHOOLS ASSOC.	MEMBERSHIP DUE ADMIN	2,250.00
PV210138-001	CITY OF FORTUNA	WATER UTILITIES	215.60
PV210139-001	CRYSTAL CREAMERY	MILK MEAL PROGRAM	84.15
PV210140-001	CRYSTAL SPRINGS	WATER FOR STAFF AND STUDENTS MEAL PROGRAM	32.00
PV210141-001	PRESENCE LEARNING	SPEECH SERVICES CONTRACT SERVICES	4,589.21
PV210142-001	STAPLES BUSINESS ADVANTAGE DEP	PAPER AND SUPPLIES SUPPLIES	269.61
<b>Transmittal Total</b>			7,440.57
<b>Fund Summary: Fund 62</b>			7,440.57

<b>Total Number Of References:</b>	24	<b>Transmittal Count:</b>	4	<b>Grand Total:</b>	40,695.34
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HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

**73 Redwood Prep Charter School**

**Fiscal Year: 2021**

The above Payable transactions have been issued in accordance with the District's policies and procedures.  
It is recommended that the Board of Trustees approve them.

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Authorized Agent

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Board Approval

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**73 - Redwood Prep Charter School**  
**Budget Financial Report - (From: 10/1/2020 To: 10/31/2020)**

Major Range Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FN</b>								
<b>UnRestricted Fund Summary</b>								
<b>Revenue</b>								
Revenue Limit Sources (8010 to 8099)	1,746,721.00	1,945,792.00	199,071.00	11.40%	237,944.00	519,892.00	1,425,900.00	73.28%
Other State Revenue (8300 to 8599)	38,464.00	38,683.00	219.00	0.57%	(700.78)	(700.78)	39,383.78	101.81%
Other Local Revenue (8600 to 8799)	42,000.00	44,000.00	2,000.00	4.76%	140.00	4,542.94	39,457.06	89.68%
Revenue Contribution (8980 to 8999)	(72,987.00)	(78,740.00)	(5,753.00)	7.88%	0.00	0.00	(78,740.00)	100.00%
<b>Total Revenue</b>	<b>1,754,198.00</b>	<b>1,949,735.00</b>	<b>195,537.00</b>		<b>237,383.22</b>	<b>523,734.16</b>	<b>1,426,000.84</b>	
<b>Expenditure</b>								
Certificated Salary (1000 to 1999)	608,285.00	597,720.00	(10,565.00)	-1.74%	60,952.77	190,716.63	407,003.37	68.09%
Classified Salary (2000 to 2999)	229,211.00	232,848.00	3,637.00	1.59%	20,134.91	77,291.92	155,556.08	66.81%
Employee Benefit (3000 to 3999)	486,144.00	500,351.00	14,207.00	2.92%	48,115.10	167,009.15	333,341.85	66.62%
Books and Supplies (4000 to 4999)	55,431.00	55,650.00	219.00	0.40%	6,681.95	22,598.50	33,051.50	59.39%
Services and Operating Expenditures (5000 to 5999)	337,476.00	337,476.00	0.00	0.00%	21,437.97	102,523.12	234,952.88	69.62%
Other Outgo (7100 to 7499)	28,554.00	28,554.00	0.00	0.00%	0.00	0.00	28,554.00	100.00%
<b>Total Expenditure</b>	<b>1,745,101.00</b>	<b>1,752,599.00</b>	<b>7,498.00</b>		<b>157,322.70</b>	<b>560,139.32</b>	<b>1,192,459.68</b>	
- Inc/(Dec) in Fund Balance	9,097.00	197,136.00	188,039.00	2067.04%	80,060.52	(36,405.16)	233,541.16	118.47%
<b>Beginning Fund Balance Components</b>								
BEGINNING BALANCE-ADPTD BDGT (9791)	1,276,213.00	1,276,213.00	0.00	0.00%	0.00	1,276,213.00	0.00	0.00%
<b>Total Beginning Fund Balance Components</b>	<b>1,276,213.00</b>	<b>1,276,213.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,276,213.00</b>	<b>0.00</b>	
<b>Ending Fund Balance Components</b>								
(9790 to 9790)	1,285,310.00	1,473,349.00	188,039.00	14.63%	0.00	1,285,310.00	188,039.00	12.76%
<b>Total Ending Fund Balance Components</b>	<b>1,285,310.00</b>	<b>1,473,349.00</b>	<b>188,039.00</b>		<b>0.00</b>	<b>1,285,310.00</b>	<b>188,039.00</b>	

Criteria: Report Summary Options = UnRestricted,Restricted,Fund Summary; Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = No; Summarize = Fund; Page Break by Summarize = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**73 - Redwood Prep Charter School**  
**Budget Financial Report - (From: 10/1/2020 To: 10/31/2020)**

Major Range Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FN</b>								
<b>Restricted Fund Summary</b>								
<b>Revenue</b>								
Federal Revenue (8100 to 8299)	90,590.00	191,609.00	101,019.00	111.51%	5,000.00	97,777.00	93,832.00	48.97%
Other State Revenue (8300 to 8599)	64,915.00	105,980.00	41,065.00	63.26%	(722.71)	15,928.29	90,051.71	84.97%
Other Local Revenue (8600 to 8799)	64,091.00	65,360.00	1,269.00	1.98%	5,768.00	17,946.00	47,414.00	72.54%
Revenue Contribution (8980 to 8999)	72,987.00	78,740.00	5,753.00	7.88%	0.00	0.00	78,740.00	100.00%
<b>Total Revenue</b>	<b>292,583.00</b>	<b>441,689.00</b>	<b>149,106.00</b>		<b>10,045.29</b>	<b>131,651.29</b>	<b>310,037.71</b>	
<b>Expenditure</b>								
Certificated Salary (1000 to 1999)	87,653.00	127,146.00	39,493.00	45.06%	11,177.74	33,533.22	93,612.78	73.63%
Classified Salary (2000 to 2999)	29,362.00	22,346.00	(7,016.00)	-23.89%	5,585.18	10,907.52	11,438.48	51.19%
Employee Benefit (3000 to 3999)	105,834.00	146,123.93	40,289.93	38.07%	5,632.78	19,212.77	126,911.16	86.85%
Books and Supplies (4000 to 4999)	24,915.00	123,272.00	98,357.00	394.77%	3,606.07	35,838.33	87,433.67	70.93%
Services and Operating Expenditures (5000 to 5999)	42,215.00	36,383.00	(5,832.00)	-13.81%	5,555.43	8,675.34	27,707.66	76.16%
Other Outgo (7100 to 7499)	2,604.00	2,604.00	0.00	0.00%	0.00	0.00	2,604.00	100.00%
<b>Total Expenditure</b>	<b>292,583.00</b>	<b>457,874.93</b>	<b>165,291.93</b>		<b>31,557.20</b>	<b>108,167.18</b>	<b>349,707.75</b>	
- Inc/(Dec) in Fund Balance	0.00	(16,185.93)	(16,185.93)	-	(21,511.91)	23,484.11	(39,670.04)	245.09%
<b>Beginning Fund Balance Components</b>								
BEGINNING BALANCE-ADPTD BDGT (9791)	37,059.98	37,059.98	0.00	0.00%	0.00	37,059.98	0.00	0.00%
<b>Total Beginning Fund Balance Components</b>	<b>37,059.98</b>	<b>37,059.98</b>	<b>0.00</b>		<b>0.00</b>	<b>37,059.98</b>	<b>0.00</b>	
<b>Ending Fund Balance Components</b>								
(9740 to 9740)	212,006.53	195,820.60	(16,185.93)	-7.63%	0.00	212,006.53	(16,185.93)	-8.27%
(9790 to 9790)	(174,946.55)	(174,946.55)	0.00	0.00%	0.00	(174,946.55)	0.00	0.00%
<b>Total Ending Fund Balance Components</b>	<b>37,059.98</b>	<b>20,874.05</b>	<b>(16,185.93)</b>		<b>0.00</b>	<b>37,059.98</b>	<b>(16,185.93)</b>	

Criteria: Report Summary Options = UnRestricted,Restricted,Fund Summary; Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = No; Summarize = Fund; Page Break by Summarize = Yes



**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**73 - Redwood Prep Charter School**  
**Budget Financial Report - (From: 10/1/2020 To: 10/31/2020)**

Major Range Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FN</b>								
<b>Fund Summary</b>								
<b>Revenue</b>								
Revenue Limit Sources (8010 to 8099)	1,746,721.00	1,945,792.00	199,071.00	11.40%	237,944.00	519,892.00	1,425,900.00	73.28%
Federal Revenue (8100 to 8299)	90,590.00	191,609.00	101,019.00	111.51%	5,000.00	97,777.00	93,832.00	48.97%
Other State Revenue (8300 to 8599)	103,379.00	144,663.00	41,284.00	39.93%	(1,423.49)	15,227.51	129,435.49	89.47%
Other Local Revenue (8600 to 8799)	106,091.00	109,360.00	3,269.00	3.08%	5,908.00	22,488.94	86,871.06	79.44%
<b>Total Revenue</b>	<b>2,046,781.00</b>	<b>2,391,424.00</b>	<b>344,643.00</b>		<b>247,428.51</b>	<b>655,385.45</b>	<b>1,736,038.55</b>	
<b>Expenditure</b>								
Certificated Salary (1000 to 1999)	695,938.00	724,866.00	28,928.00	4.16%	72,130.51	224,249.85	500,616.15	69.06%
Classified Salary (2000 to 2999)	258,573.00	255,194.00	(3,379.00)	-1.31%	25,720.09	88,199.44	166,994.56	65.44%
Employee Benefit (3000 to 3999)	591,978.00	646,474.93	54,496.93	9.21%	53,747.88	186,221.92	460,253.01	71.19%
Books and Supplies (4000 to 4999)	80,346.00	178,922.00	98,576.00	122.69%	10,288.02	58,436.83	120,485.17	67.34%
Services and Operating Expenditures (5000 to 5999)	379,691.00	373,859.00	(5,832.00)	-1.54%	26,993.40	111,198.46	262,660.54	70.26%
Other Outgo (7100 to 7499)	31,158.00	31,158.00	0.00	0.00%	0.00	0.00	31,158.00	100.00%
<b>Total Expenditure</b>	<b>2,037,684.00</b>	<b>2,210,473.93</b>	<b>172,789.93</b>		<b>188,879.90</b>	<b>668,306.50</b>	<b>1,542,167.43</b>	
- Inc/(Dec) in Fund Balance	9,097.00	180,950.07	171,853.07	1889.12%	58,548.61	(12,921.05)	193,871.12	107.14%
<b>Beginning Fund Balance Components</b>								
BEGINNING BALANCE-ADPTD BDGT (9791)	1,313,272.98	1,313,272.98	0.00	0.00%	0.00	1,313,272.98	0.00	0.00%
<b>Total Beginning Fund Balance Components</b>	<b>1,313,272.98</b>	<b>1,313,272.98</b>	<b>0.00</b>		<b>0.00</b>	<b>1,313,272.98</b>	<b>0.00</b>	
<b>Ending Fund Balance Components</b>								
(9740 to 9740)	212,006.53	195,820.60	(16,185.93)	-7.63%	0.00	212,006.53	(16,185.93)	-8.27%
(9790 to 9790)	1,110,363.45	1,298,402.45	188,039.00	16.93%	0.00	1,110,363.45	188,039.00	14.48%
<b>Total Ending Fund Balance Components</b>	<b>1,322,369.98</b>	<b>1,494,223.05</b>	<b>171,853.07</b>		<b>0.00</b>	<b>1,322,369.98</b>	<b>171,853.07</b>	

Criteria: Report Summary Options = UnRestricted,Restricted,Fund Summary; Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = No; Summarize = Fund; Page Break by Summarize = Yes