

Sand Ridge Charter Annual Report 2023 - 2024

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GOVERNANCE

2021-2022 PIE Officers and Board Members

President	Jerry Workman
Vice President	Mary Betts
Secretary/Treasurer	Sherrie Ingram
Director	Mary Northern

2022-23 PIE Officers and Board Members

President	Jerry Workman
Vice President	Mary Betts
Secretary/Treasurer	Sherrie Ingram
Director	Mary Northern
Director	Jolene Watson
Director	Jay Jackson

Pie Board Meetings:

The People Involved in Education, Inc. (PIE) Board meets regularly on the first Monday of each month. The Pie Board meets at the South Main campus located at 100 Sand Ridge CT. Lebanon, OR 97355 in work session at 5:30p.m. followed by the regular monthly meeting at 6:00p.m.

Mission:

Back to Basics through personalized education and parental involvement.

Philosophy:

- PIE is dedicated to serving the families of our community by providing an alternative within public education.
- PIE is committed to preparing students to be exemplary citizens with a lifetime love of learning.
- PIE is committed to operating schools that are intent on developing and implementing programs that meet the needs of each student.
- PIE schools' endeavor to provide necessary assistance to all students to ensure "no child is left behind" and are willing to advance students according to their individual capacity to higher academic achievement.
- PIE is committed to continual engagement of all parents in the educational process.

Proven Success:

PIE (People Involved in Education, Inc.) has been in continuing successful operation since 1992.

PIE Charter Schools | 2024-2025 CALENDAR

AUGUST '24						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

19-23 Staff Orientation week

FEBRUARY '25						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

17 Presidents' Day (No School)

SEPTEMBER '24						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2 Labor Day
3 Student Orientation (open house)
4 First Day of School

MARCH '25						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

21 Early release for students
24-28 Spring Break (No School)

OCTOBER '24						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

11 Staff In-Service day (No School)
30 End of Quarter
31 Conferences (No school)

APRIL '25						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

9 End of Quarter
10-11 Conferences (No School)

NOVEMBER '24						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1 Conferences (No School)
11 Veterans Day (No School)
27-29 Thanksgiving Break (No School)

MAY '25						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

23 Last Day of School
26 Memorial Day

DECEMBER '24						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20-31 Christmas Break (No School)

JUNE '25						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JANUARY '25						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

6 School Resumes
20 M.L. King Day (No School)
24 End of Quarter
27-28 Staff Prep (No School)

JULY '25						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

STAFFING

Sand Ridge Charter School Staff 2024-2025

Sand Ridge Charter Administrative Staff

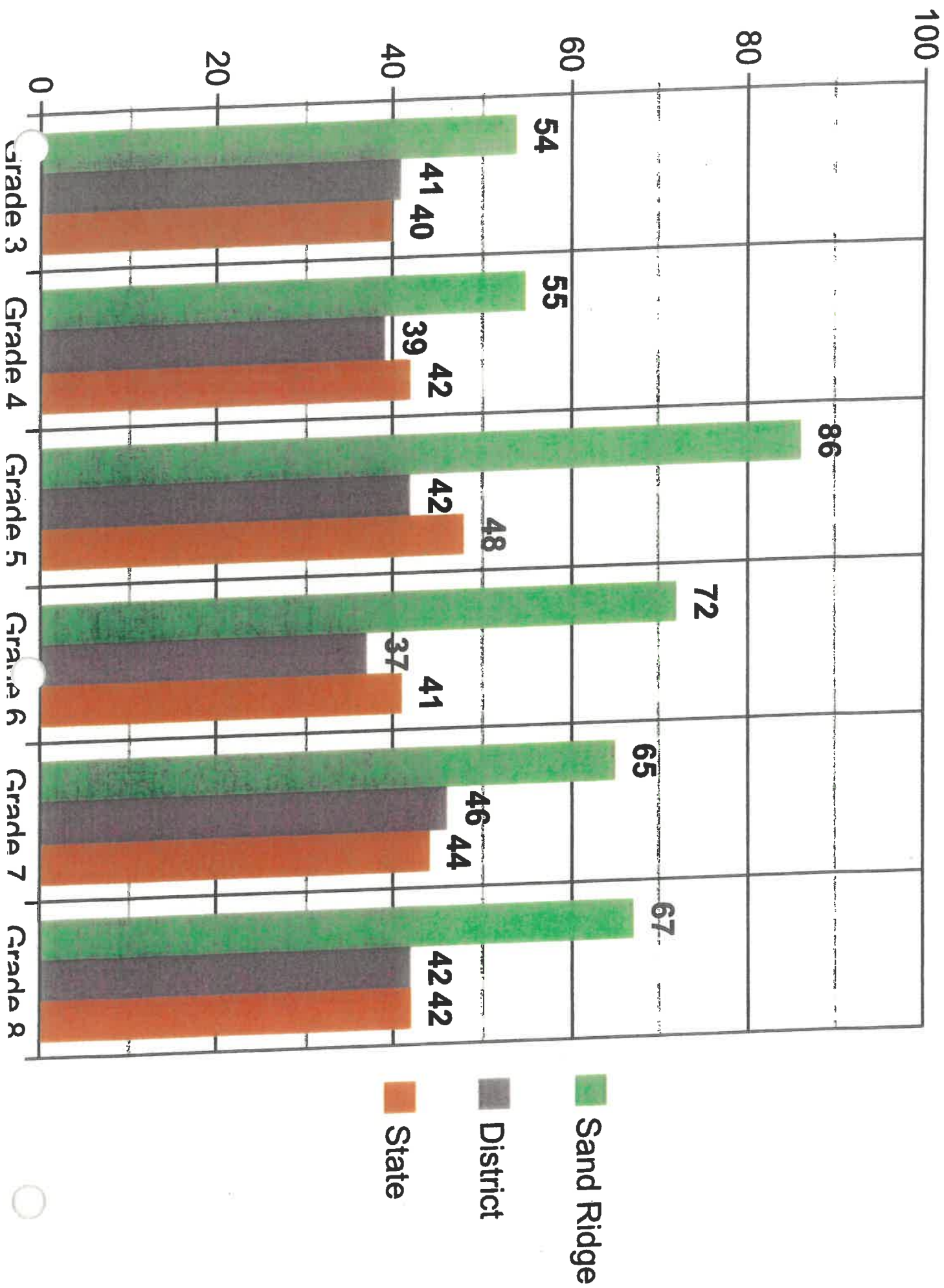
Director of Operations	Mary Northern
Principal	Audrey Richards
Principal	Cara Osborne
Administrative Assist	Kourtney Foubert
Office Managers	Samantha McLaughlin
	Amber Cole
Bookkeeper	Holly Northern
Facilities	Scott Richards

Staff

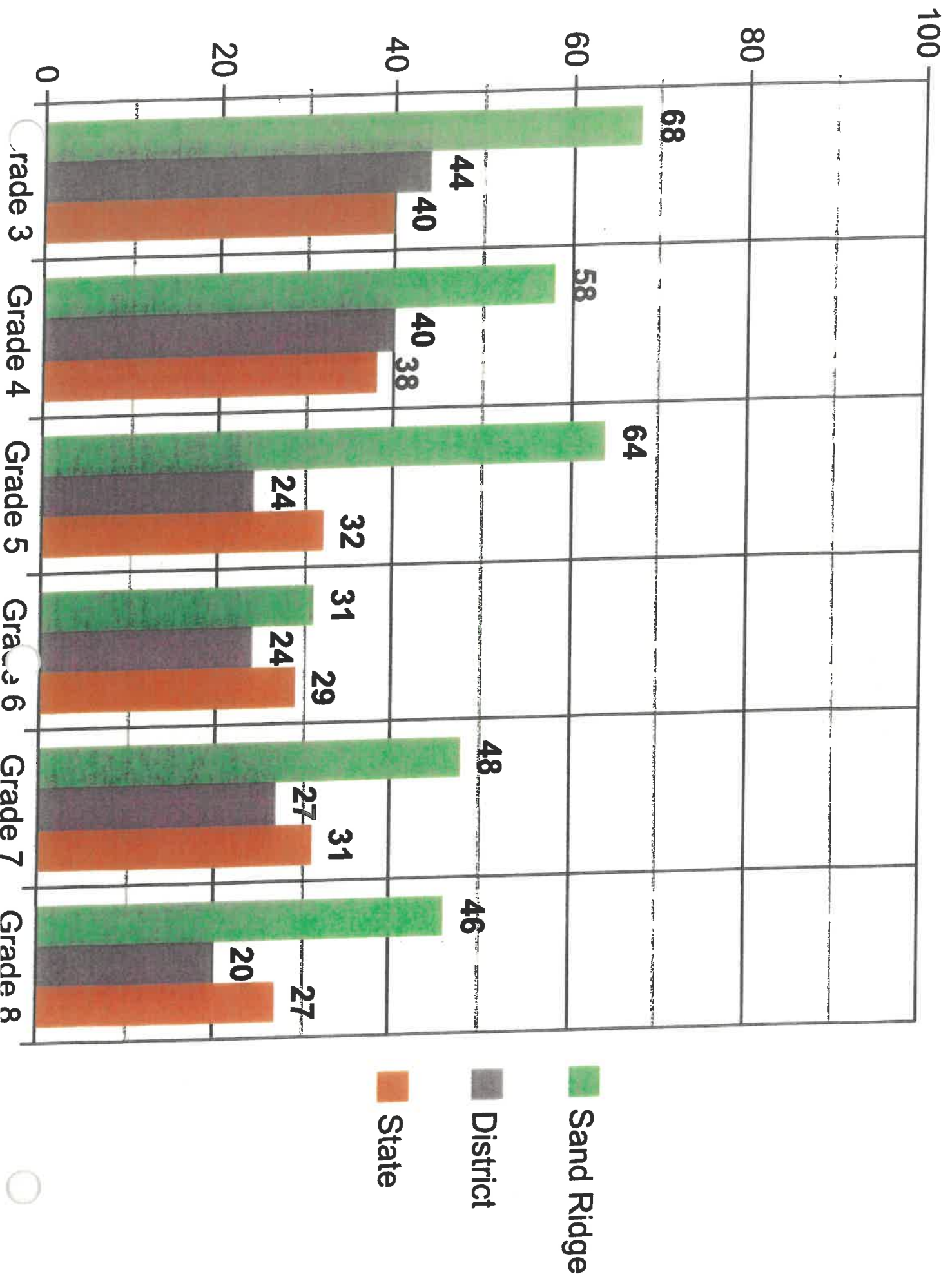
Teachers	Support Staff
Balek, William	Adams, Ashley
Bergstrom, Andrew	Bennett, Emily
Brennen, Nicole	Breshears, Alyssa
Dahlgren, Emily	Brown, Melissa
Dougherty, Kim	Burnham, Patty
Edwards, Melodie	Coffey, Jasmine
Hamlin, Danielle	Crawford, Allison
Hicks, Alyx	Elliot, Anne
Kelly, Jerry	Erlanger, Katie
Kendall, Morgan	Evans, Theresa
Kolling, Crystal	Ferschweiler, Jennifer
McDowell, Naomi	Fletcher, Nicole
Morris, Katie	Gallegos-Wright, Maya
Northern, McKenna	Gamester, Suzie
Rouhani, Chelsea	Gaskey, Cheryl
Sassalos, Anna	Grunberg, Lissi
Torres, Kasee	Hampton, Autumn
Yell, Harley	Hickcox, Lorianne
Zderad, Kristen	Hoover, Jaedyn
	Kiesel, Brittaney
	Mead, Hannah
	Moote, Angie
	Morehead, Katrina
	Morris, Rayanna
	Nelson, Noel
	Phatak, Nikhil
	Poplin, Jessica
	Tigner, Jen
	Valdenegro, Lue
	Wagner, James

ACADEMIC PERFORMANCE

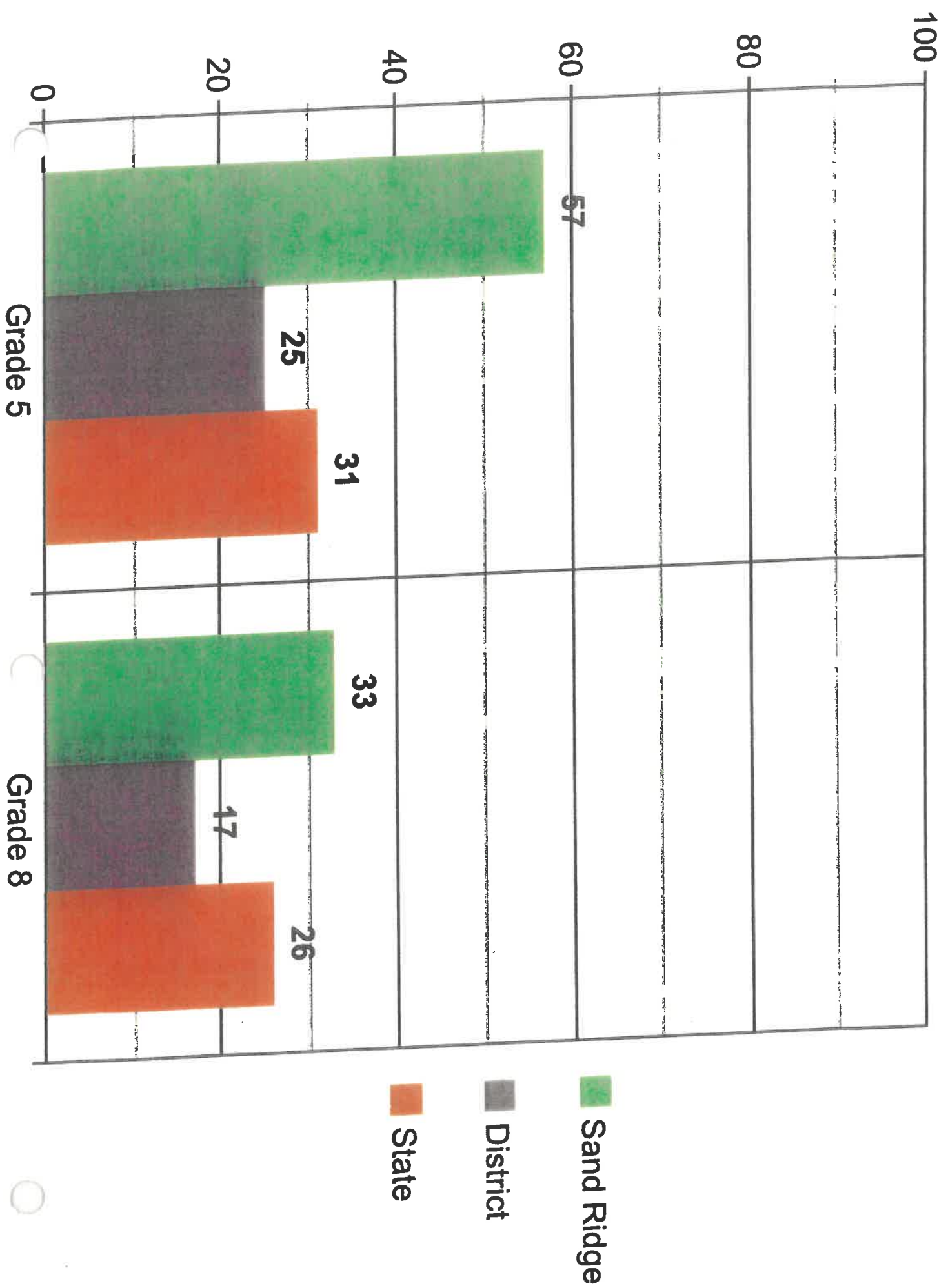
ELA Sand Ridge Test Scores 2023-2024



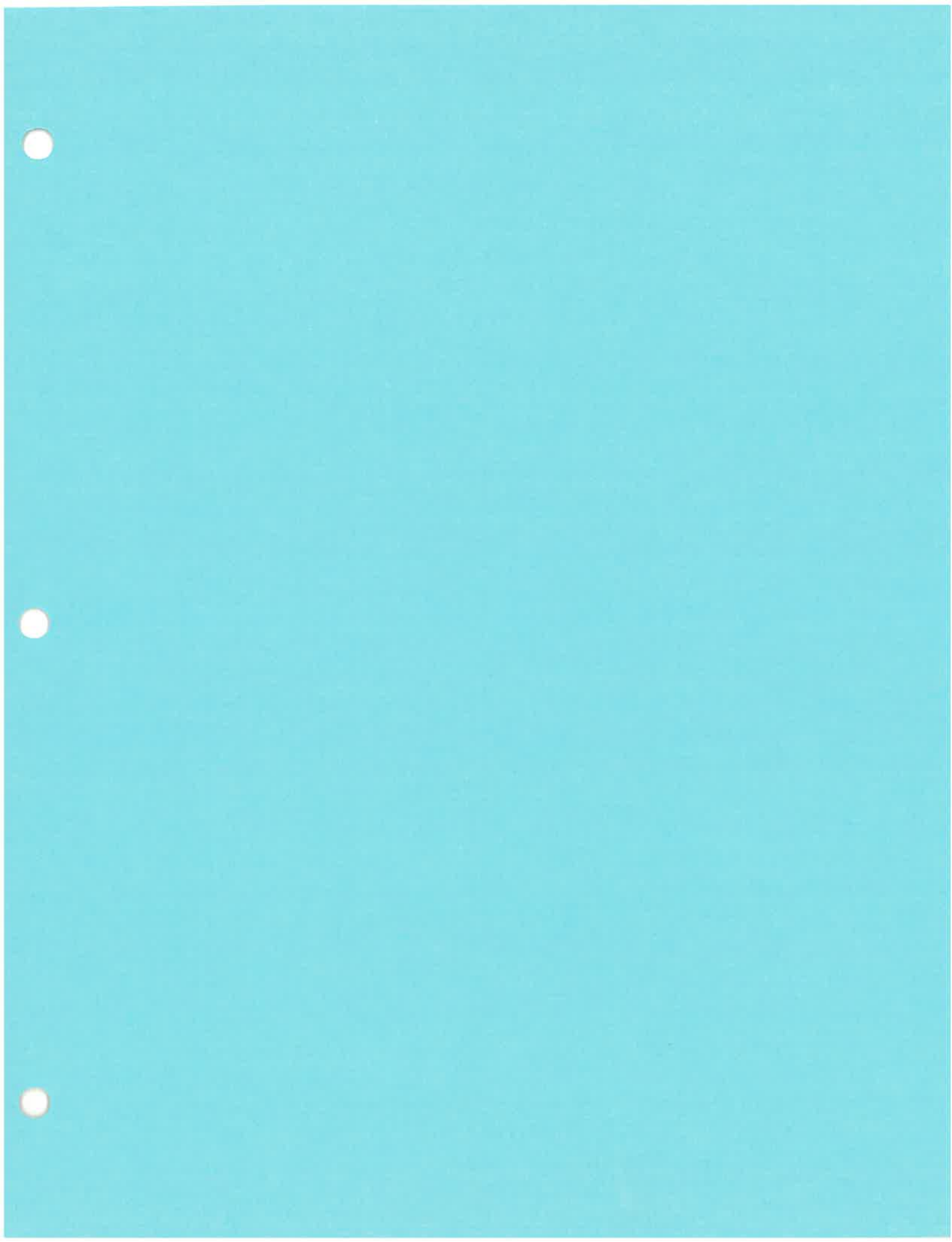
Math Sand Ridge Test Scores 2023-2024



Science Sand Ridge Test Scores 2023-2024



FINANCES



SAND RIDGE CHARTER SCHOOL

Profit & Loss

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4700 · SIA Grant Funding	306,519.06
1400 · Transportation Fees	1,514.00
1600 · Food Service	
1612 · Lunch	141,376.80
1611 · Breakfast	53,733.09
1600 · Food Service - Other	17,620.72
Total 1600 · Food Service	212,730.61
1920 · Donations	11,267.00
1300 · Various School Dist Tuition	2,789,943.63
1510 · Dividend & Interest	2,844.39
1740 · FEES	
Activity Fees	15,281.57
Total 1740 · FEES	15,281.57
3100I · Grant Income	43,119.81
Total Income	3,383,220.07
Gross Profit	3,383,220.07
Expense	15.00
Service Charge	-5.32
621 · Interest	
660 · Depreciation Expense	
664 · Depreciation Expense IT Subs.	4,230.66
662 · Buildings	158,236.10
660 · Depreciation Expense - Other	19,482.19
Total 660 · Depreciation Expense	181,948.95
3000 · Enterprise and Community Servic	
3100.. · Food Services	
120 · Food Prep and Dispensing Serv	
200-- · Employee Benefits	
245 · Sick Pay	1,841.72
240-- · Kitchen Health Insurance	20,367.28
231-- · Worker's Compensation	660.03
213-- · PERS UAL	24,517.60
211-- · PERS Employer	14,277.30
200-- · Employee Benefits - Other	1,806.37
Total 200-- · Employee Benefits	63,470.30
100-- · Kitchen Salaries	
Bonus/Stipend	5,400.00
112-- · Classified Salaries	118,807.67
Total 100-- · Kitchen Salaries	124,207.67
Total 120 · Food Prep and Dispensing Serv	187,677.97
130 · Food Delivery	104,166.46
190 · Other Food Services	
Accumeals maintenance	3,113.50
410+ · Consumable supplies & materials	-59.89
Kitchen maintenance	459.00
FDP Fees	1,412.43
Total 190 · Other Food Services	4,925.04
Total 3100.. · Food Services	296,769.47
Total 3000 · Enterprise and Community Servic	296,769.47
66900 · Reconciliation Discrepancies	1,393.21

SAND RIDGE CHARTER SCHOOL

Profit & Loss

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
2500 · Business Support Services	
2552 · Vehicle Operation Services	432.79
Fuel	629.00
2552 · Vehicle Operation Services - Other	
Total 2552 · Vehicle Operation Services	1,061.79
2520 · Fiscal Services	1,403.51
410^ · Consumable supplies and materia	74,285.90
385 · Management Services	
Total 2520 · Fiscal Services	75,689.41
2550 · Student Transportation Services	10,195.34
198 · Bus Maintenance	
Total 2550 · Student Transportation Services	10,195.34
2540 · Business Operation & Maint.	
2544* · Maintenance	
112** · Director of Facilities/Maint	78,268.68
2544* · Maintenance - Other	0.00
Total 2544* · Maintenance	78,268.68
2542 · Care & Upkeep of Bldg Services	2,168.65
460-- · Non-consumable supplies and mat	
300` · Purchased Services	
351-- · Telephone	19,104.40
329-- · Other Property Services	13,952.54
328-- · Garbage	10,487.45
327-- · Water and Sewage	16,404.30
325-- · Electricity	21,296.32
324 · Rent	0.00
321 · Cleaning Services	16,606.88
Total 300` · Purchased Services	97,851.89
410-- · Consumable Supplies and Mat.	10,816.76
Total 2542 · Care & Upkeep of Bldg Services	110,837.30
Total 2540 · Business Operation & Maint.	189,105.98
Total 2500 · Business Support Services	276,052.52
2000 · Support Services	271.15
450 · food	
2310 · Board of Education Services	11,980.00
381 · Audit Services	
Total 2310 · Board of Education Services	11,980.00
2600 · Central Activities Support Serv	
2640 · Staff Services	594.00
2642389 · Background Checks	
Total 2640 · Staff Services	594.00
Total 2600 · Central Activities Support Serv	594.00
2200 · Instructional Staff Support	
2220 · Educational Media	517.98
430 · Library Books/Supplies	
Total 2220 · Educational Media	517.98
Total 2200 · Instructional Staff Support	517.98
2400 · School Administration	
600- · Principal Office - Other	37,466.00
653- · PO Property Insurance	4,142.15
640- · PO Dues and Fees	
Total 600- · Principal Office - Other	41,608.15

SAND RIDGE CHARTER SCHOOL

Profit & Loss

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
400- · Principals Office- Supplies	
480- · PO - Computer Hardware	329.78
460- · PO Non-Consumable Items	126.16
410- · PO - Consumable Supplies	1,196.06
Total 400- · Principals Office- Supplies	1,652.00
300- · Principals Office Purchased Ser	
389- · PO Other Non-Instructional	192.00
Total 300- · Principals Office Purchased Ser	192.00
200- · Principals Office Emp Benefits	
245* · Sick Pay	598.72
240- · Contractual Employee Benefits	
Health Insurance	76,104.91
240- · Contractual Employee Benefits - Other	9,066.64
Total 240- · Contractual Employee Benefits	85,171.55
231- · PO - Worker's Comp.	660.00
210- · PO - PERS	91,568.11
Total 200- · Principals Office Emp Benefits	177,998.38
100' · Principals Office Salaries	
118.. · Bonus/Stipend	16,800.00
114- · PO Salaries - Managerial Classi	149,884.98
113- · PO Administrators	130,374.08
Total 100' · Principals Office Salaries	297,059.06
Total 2400' · School Administration	518,509.59
Total 2000 · Support Services	531,872.72
1000 · Instruction	
1400. · Summer School	
1410 · Elementary	
100,, · K-5 Salaries	19,500.00
Total 1410 · Elementary	19,500.00
Total 1400. · Summer School	19,500.00
1113 · Activities/Extra Curricular	
343.. · Student Travel	991.33
410.. · Consumable supp. and mat.	10,415.32
1113 · Activities/Extra Curricular - Other	4,944.47
Total 1113 · Activities/Extra Curricular	16,351.12
1121* · Middle/Junior High Instruction	
400* · 6-8 Supplies and Materials	
480* · 6-8 Computer Hardware	352.59
470* · 6-8 Computer Software	647.50
460* · 6-8 Non-consumable Items	187.86
430* · 6-8 Library Books	79.16
420* · 6-8 Textbooks	175.96
410* · 6-8 Consumable Supp & Mater	6,276.95
Total 400* · 6-8 Supplies and Materials	7,720.02
300* · 6-8 Purchased Services	
319* · 6-8 Other Instructional	8,811.41
Total 300* · 6-8 Purchased Services	8,811.41
200* · 6-8 Employee Benefits	
240* · 6-8 Contractual Employee Benef.	
245.. · Sick Pay	4,082.42
Stipend	3,600.00
241* · 6-8 Health Insurance	25,731.46
Total 240* · 6-8 Contractual Employee Benef.	33,413.88

SAND RIDGE CHARTER SCHOOL

Profit & Loss

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
231* · 6-8 Worker's Comp	1,680.05
213* · 6-8 PERS UAL	17,190.46
211* · 6-8 PERS Employer	10,005.19
Total 200* · 6-8 Employee Benefits	62,289.58
100* · Middle/Junior High Salaries	
118. · Bonus/Stipend	8,400.00
122* · Salaries 6-8 Substitutes Classi	40,367.46
121* · Salaries 6-8 Substitutes Licens	18,016.48
112* · Salaries - 6-8 Classified	109,579.74
111* · Salaries - 6-8 - Licensed	153,846.30
100* · Middle/Junior High Salaries - Other	5,198.52
Total 100* · Middle/Junior High Salaries	335,408.50
Total 1121* · Middle/Junior High Instruction	414,229.51
1111 · Elementary, K-5 Instruction	
400. · K-5 Supplies and Materials	
480. · K-5 Computer Hardware	1,561.41
470. · K-5 Computer Software	4,824.34
460. · K-5 Non-Consumable Items	671.21
430. · K-5 Library Books	9.48
420. · K-5 Textbooks	1,679.51
410. · K-5 Consumable Supp & Mater.	10,950.30
Total 400. · K-5 Supplies and Materials	19,696.25
300. · K-5 Purchased Services	
319. · K-5 Other Instructional	29,693.74
Total 300. · K-5 Purchased Services	29,693.74
200. · K-5 Employee Benefits	
240. · K-5 Contractual Employee Benef.	
245. · Sick Pay	17,856.33
242. · K-5 Dental Insurance	79.06
241. · K-5 Health Insurance	137,802.93
Total 240. · K-5 Contractual Employee Benef.	155,738.32
231. · K-5 Worker's Comp	3,000.11
213. · K-5 PERS UAL	164,026.16
210. · K-5 PERS Employer	98,380.80
Total 200. · K-5 Employee Benefits	421,145.39
100. · K-5 Salaries	
118 · Bonus/Stipend	24,800.00
122. · Salaries K-5 Substitues Classif	1,323.00
121. · Salaries K-5 Substitutes Licens	9,034.87
112. · K-5 Salaries - Classified	361,697.70
111. · K-5 Salaries Licensed	565,910.63
100. · K-5 Salaries - Other	11,208.25
Total 100. · K-5 Salaries	973,974.45
Total 1111 · Elementary, K-5 Instruction	1,444,509.83
Total 1000 · Instruction	1,894,590.46

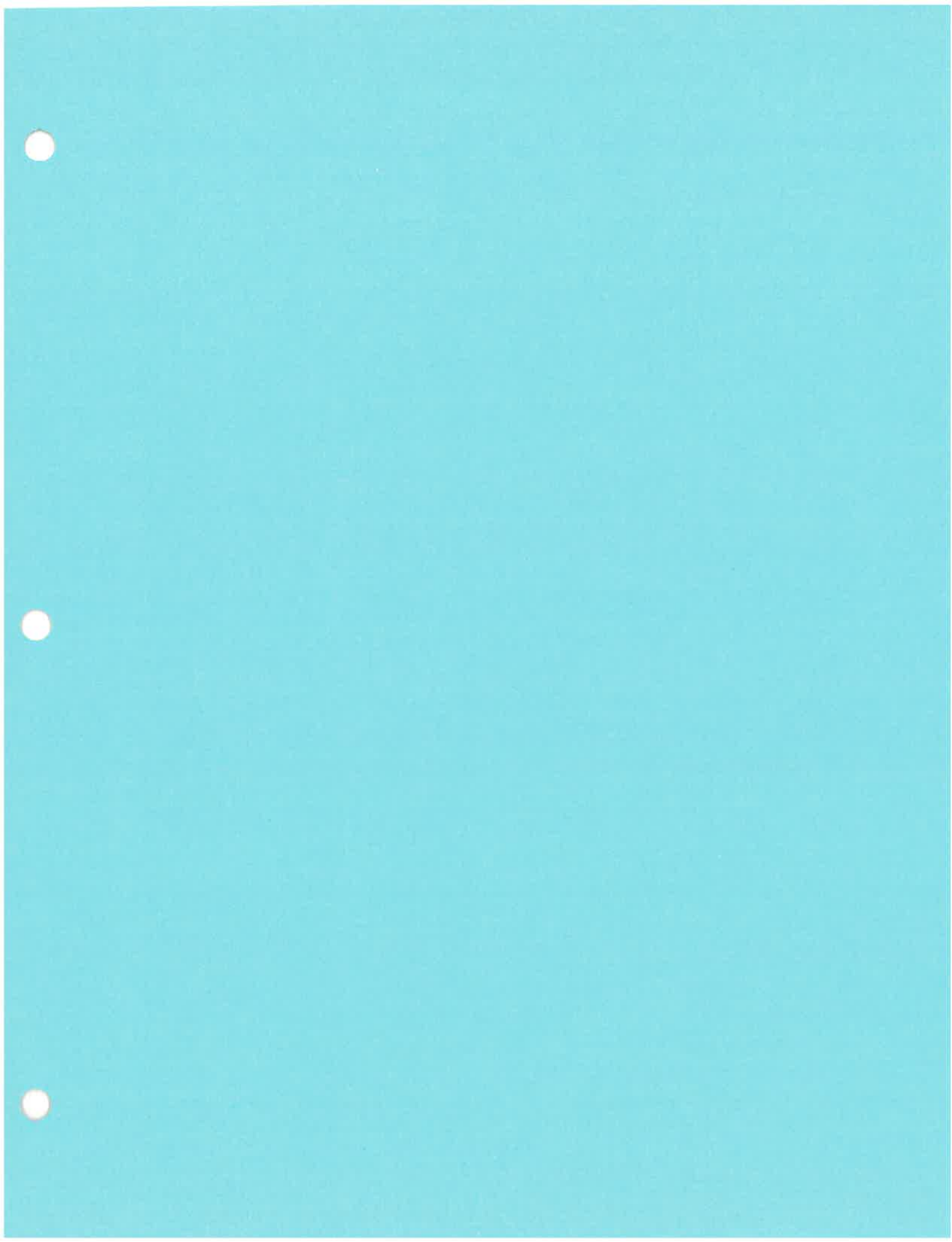
SAND RIDGE CHARTER SCHOOL

Profit & Loss

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
100 · PAYROLL	
AFLAC	-1,957.02
Advance	40.87
Dental Insurance	174.25
PERS	134.58
Medicare Taxes	26,053.14
Social Security Taxes	111,399.49
SUTA	21,594.21
100 · PAYROLL - Other	2,799.16
Total 100 · PAYROLL	160,238.68
Total Expense	3,342,875.69
Net Ordinary Income	40,344.38
Net Income	40,344.38



SAND RIDGE CHARTER SCHOOL
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul 23 - Jun 24
Ordinary Income/Expense													
Income													
4700 - SIA Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,208.17	62,908.85	0.00	147,402.04	306,519.06
1400 - Transportation Fees	0.00	0.00	0.00	0.00	0.00	0.00	-231.00	0.00	256.00	0.00	0.00	1,450.00	1,514.00
1600 - Food Service													
1612 - Lunch	0.00	0.00	0.00	0.00	0.00	35,466.40	7,910.15	0.00	12,843.55	41,582.35	22,423.50	21,150.85	141,376.80
1611 - Breakfast	0.00	0.00	0.00	0.00	0.00	15,365.25	2,734.51	0.00	5,079.82	14,735.29	8,290.76	7,507.46	53,733.09
1600 - Food Service - Other	0.00	0.00	4,634.29	4,426.79	2,298.85	3,004.36	1,754.20	-662.94	1,166.04	264.61	148.11	586.41	17,620.72
Total 1600 - Food Service	0.00	0.00	4,634.29	4,426.79	2,298.85	53,866.01	12,398.86	-662.94	19,089.41	56,582.25	30,862.37	29,244.72	212,730.61
1950 - Textbook Sales	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - Donations	0.00	0.00	0.00	200.00	11,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,267.00
1300 - Various School Dist Tuition	431,827.15	215,784.05	217,116.05	217,116.05	217,116.05	217,094.33	217,094.33	217,094.33	217,182.65	230,668.25	381,850.39	0.00	2,789,943.63
1510 - Dividend & Interest	102.14	102.15	98.87	102.17	98.90	102.20	102.21	122.02	511.20	495.03	511.85	485.65	2,844.39
1740 - FEES													
Activity Fees	0.00	19,415.54	40.61	497.92	-62.37	0.00	0.00	0.00	-12.84	0.00	0.00	-4,597.29	15,281.57
Total 1740 - FEES	0.00	19,415.54	40.61	497.92	-62.37	0.00	0.00	0.00	-12.84	0.00	0.00	-4,597.29	15,281.57
3100 - Grant Income	0.00	0.00	1,085.18	0.00	9,533.97	0.00	0.00	0.00	0.00	0.00	0.00	32,500.66	43,119.81
Total Income	431,929.29	235,301.74	222,975.00	222,342.93	240,112.40	271,052.54	229,304.40	216,553.41	333,273.59	350,654.38	423,224.61	206,495.78	3,383,220.07
Gross Profit	431,929.29	235,301.74	222,975.00	222,342.93	240,112.40	271,052.54	229,304.40	216,553.41	333,273.59	350,654.38	423,224.61	206,495.78	3,383,220.07
Expense													
Service Charge							0.00	15.00	0.00	0.00	0.00	0.00	15.00
621 - Interest	0.00	0.00	0.00	0.00	0.00	-5.32	0.00	0.00	0.00	0.00	0.00	0.00	-5.32
1992 - Outdoor School Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680 - Depreciation Expense													
664 - Depreciation Expense IT Subs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.66	4,230.66
662 - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,236.10	158,236.10
660 - Depreciation Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,482.19	19,482.19
Total 680 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,948.95	181,948.95
3000 - Enterprise and Community Service													
3100 - Food Services													
120 - Food Prep and Dispensing Serv													
200 - Employee Benefits													
245 - Sick Pay	0.00	0.00	0.00	251.48	496.58	0.00	195.27	263.44	356.19	278.76	0.00	0.00	1,841.72
240 - Kitchen Health Insurance	0.00	0.00	872.31	872.31	1,330.19	1,330.19	1,330.19	1,330.19	1,330.19	1,330.19	0.00	0.00	20,367.28
232 - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	180.01	0.00	0.00	180.00	0.00	120.01	660.03
231 - Worker's Compensation	0.00	0.00	0.00	0.00	180.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 - PERS UAL	0.00	862.12	1,913.26	2,081.23	2,383.82	2,218.60	1,805.69	2,279.27	2,184.19	1,880.24	6,809.38	0.00	24,517.60
212 - PERS Employee	0.00	428.76	1,119.61	1,217.89	1,400.70	1,298.27	1,056.66	1,333.76	1,278.14	1,100.28	4,043.23	0.00	14,277.30
211 - PERS Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.37	0.00	1,806.37
200 - Employee Benefits - Other													
Total 200 - Employee Benefits	0.00	1,280.88	3,906.18	4,422.91	5,801.10	4,847.06	4,567.82	5,206.66	5,148.71	4,769.47	23,400.50	120.01	63,470.30
100 - Kitchen Salaries													
Bonus/Stipend	0.00	5,400.00	0.00	0.00	0.00	0.00	9,473.49	11,360.03	10,702.77	9,580.24	33,955.74	0.00	5,400.00
112 - Classified Salaries	0.00	0.00	10,401.09	10,982.38	11,144.97	11,206.96	11,360.03	10,702.77	9,580.24	33,955.74	0.00	0.00	118,807.67
Total 100 - Kitchen Salaries	0.00	5,400.00	10,401.09	10,982.38	11,144.97	11,206.96	9,473.49	11,360.03	10,702.77	9,580.24	33,955.74	0.00	124,207.67
Total 120 - Food Prep and Dispensing Serv	0.00	6,680.88	14,306.27	15,405.29	16,946.07	16,054.02	14,041.31	16,566.69	15,851.48	14,349.71	57,356.24	120.01	187,677.97
130 - Food Delivery	0.00	3,378.23	13,167.17	12,399.83	10,910.00	5,550.37	9,798.60	15,482.63	10,444.85	13,049.11	10,005.67	0.00	104,166.46

SAND RIDGE CHARTER SCHOOL
Profit & Loss Budget Overview
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	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul '23 - Jun 24
190 - Other Food Services													
180 - Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.50	0.00	0.00	0.00	0.00
Accruals maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147.15	0.00	0.00	0.00	3,113.50
410+ - Consumable supplies & materials	0.00	0.00	0.00	35.82	0.00	24.94	0.00	0.00	0.00	0.00	0.00	0.00	-86.39
Kitchen maintenance	0.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00
FDP Fees	0.00	0.00	0.00	0.00	0.00	812.08	0.00	0.00	276.79	0.00	0.00	34.65	1,123.53
190 - Other Food Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	0.00	26.50
Total 190 - Other Food Services	0.00	459.00	0.00	35.82	0.00	837.03	0.00	0.00	3,243.14	0.00	26.50	34.65	4,636.14
Total 3100+ - Food Services	0.00	10,518.11	27,473.44	27,840.94	27,856.07	22,441.42	23,839.91	32,029.32	29,539.47	27,398.82	67,368.41	154.66	296,480.57
Total 3000 - Enterprise and Community Service	0.00	10,518.11	27,473.44	27,840.94	27,856.07	22,441.42	23,839.91	32,029.32	29,539.47	27,398.82	67,368.41	154.66	296,480.57
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.21	288.90	0.00	0.00	1,682.11
2500 - Business Support Services													
2552 - Vehicle Operation Services	0.00	0.00	0.00	124.00	0.00	100.00	0.00	0.00	0.00	0.00	208.79	0.00	432.79
Fuel	190.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	0.00	629.00
Total 2552 - Vehicle Operation Services - Other	190.00	0.00	0.00	279.00	0.00	100.00	0.00	0.00	0.00	284.00	208.79	0.00	1,061.79
2520 - Fiscal Services													
410+ - Consumable supplies and materials	0.00	0.00	0.00	0.00	0.00	138.98	214.02	0.00	1,060.51	0.00	0.00	0.00	1,403.51
385 - Management Services	0.00	0.00	20,392.09	5,686.98	5,685.96	5,685.59	5,827.53	5,849.43	5,838.81	5,831.65	5,831.11	7,656.75	74,285.90
389 - Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2520 - Fiscal Services	0.00	0.00	20,392.09	5,686.98	5,685.96	5,824.57	6,041.55	5,849.43	6,889.32	5,831.65	5,831.11	7,656.75	75,689.41
2550 - Student Transportation Services													
198 - Bus Maintenance	0.00	4,945.65	0.00	1,097.26	57.89	0.00	0.00	0.00	0.00	0.00	0.00	4,094.54	10,195.34
326 - Fuel for Busing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2550 - Student Transportation Services - Other	0.00	0.00	0.00	1,097.26	57.89	0.00	0.00	0.00	0.00	0.00	0.00	4,094.54	10,195.34
Total 2550 - Student Transportation Services	0.00	4,945.65	0.00	1,097.26	57.89	0.00	0.00	0.00	0.00	0.00	0.00	4,094.54	10,195.34
2540 - Business Operation & Maint.													
2644+ - Maintenance	0.00	0.00	6,361.19	6,348.71	6,610.79	6,610.79	6,610.79	6,336.23	6,610.79	6,336.23	26,443.16	0.00	78,268.68
112+ - Director of Facilities/Maint	0.00	0.00	6,361.19	6,348.71	6,610.79	6,610.79	6,610.79	6,336.23	6,610.79	6,336.23	26,443.16	0.00	78,268.68
Total 2544+ - Maintenance	0.00	0.00	6,361.19	6,348.71	6,610.79	6,610.79	6,610.79	6,336.23	6,610.79	6,336.23	26,443.16	0.00	78,268.68
2542 - Care & Upkeep of Bldg Services													
460+ - Non-consumable supplies and mat	0.00	117.37	450.04	66.13	0.00	562.90	212.94	657.15	83.98	18.14	0.00	0.00	2,168.65
300 - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353+ - Postage	2,166.56	1,418.86	1,416.02	1,153.63	1,443.15	1,985.15	1,463.20	1,065.86	1,630.56	1,875.19	1,754.43	1,751.79	19,104.40
351 - Telephone	4,324.14	356.36	314.20	570.41	817.45	1,394.27	1,481.22	1,726.11	1,382.64	606.00	803.08	176.66	13,562.54
329+ - Other Property Services	688.77	729.00	846.02	911.88	911.88	911.88	914.67	914.67	914.67	914.67	914.67	914.67	10,487.45
327+ - Water and Sewage	798.85	777.68	89.98	2,257.57	1,484.01	1,173.36	1,423.45	1,225.93	1,319.45	1,453.19	1,441.93	2,978.90	16,404.30
325+ - Electricity	285.73	922.18	1,239.27	1,656.44	1,782.68	2,232.49	2,041.17	2,375.06	2,352.96	2,022.80	2,077.72	2,277.82	21,296.32
324 - Rent	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322+ - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 - Cleaning Services	0.00	0.00	365.23	1,328.10	1,652.46	1,383.44	1,004.58	2,069.64	1,635.39	1,299.54	2,318.02	3,600.48	16,606.88
Total 300 - Purchased Services	169,264.05	4,204.08	4,270.72	7,878.03	8,071.63	9,060.59	8,328.29	9,377.27	9,265.67	8,121.39	9,309.85	-148,299.68	97,861.89
410+ - Consumable Supplies and Mat.	0.00	354.62	1,760.47	901.40	725.54	1,608.67	444.20	1,920.08	1,087.68	1,036.15	725.46	252.49	10,816.76
Total 2542 - Care & Upkeep of Bldg Services	169,264.05	4,678.07	6,481.23	8,845.56	8,797.17	11,232.16	8,985.43	11,954.50	10,437.33	9,175.68	10,035.31	-148,047.19	110,837.30
Total 2540 - Business Operation & Maint.	169,264.05	4,678.07	12,842.42	15,194.27	15,407.96	17,842.95	15,596.22	18,290.73	17,048.12	15,511.91	36,478.47	-148,047.19	189,105.98
Total 2500 - Business Support Services	169,454.05	9,621.72	33,234.51	22,257.51	21,151.81	23,767.52	21,637.77	24,140.16	23,937.44	21,627.56	42,518.37	-136,295.90	276,052.52
2000 - Support Services													
450 - Food	0.00	0.00	0.00	59.88	38.55	172.72	0.00	0.00	0.00	0.00	0.00	0.00	271.15
2310 - Board of Education Services	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	11,980.00
381 - Audit Services	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	11,980.00
Total 2310 - Board of Education Services	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	11,980.00

SAND RIDGE CHARTER SCHOOL
Profit & Loss Budget Overview
July 2023 through June 2024

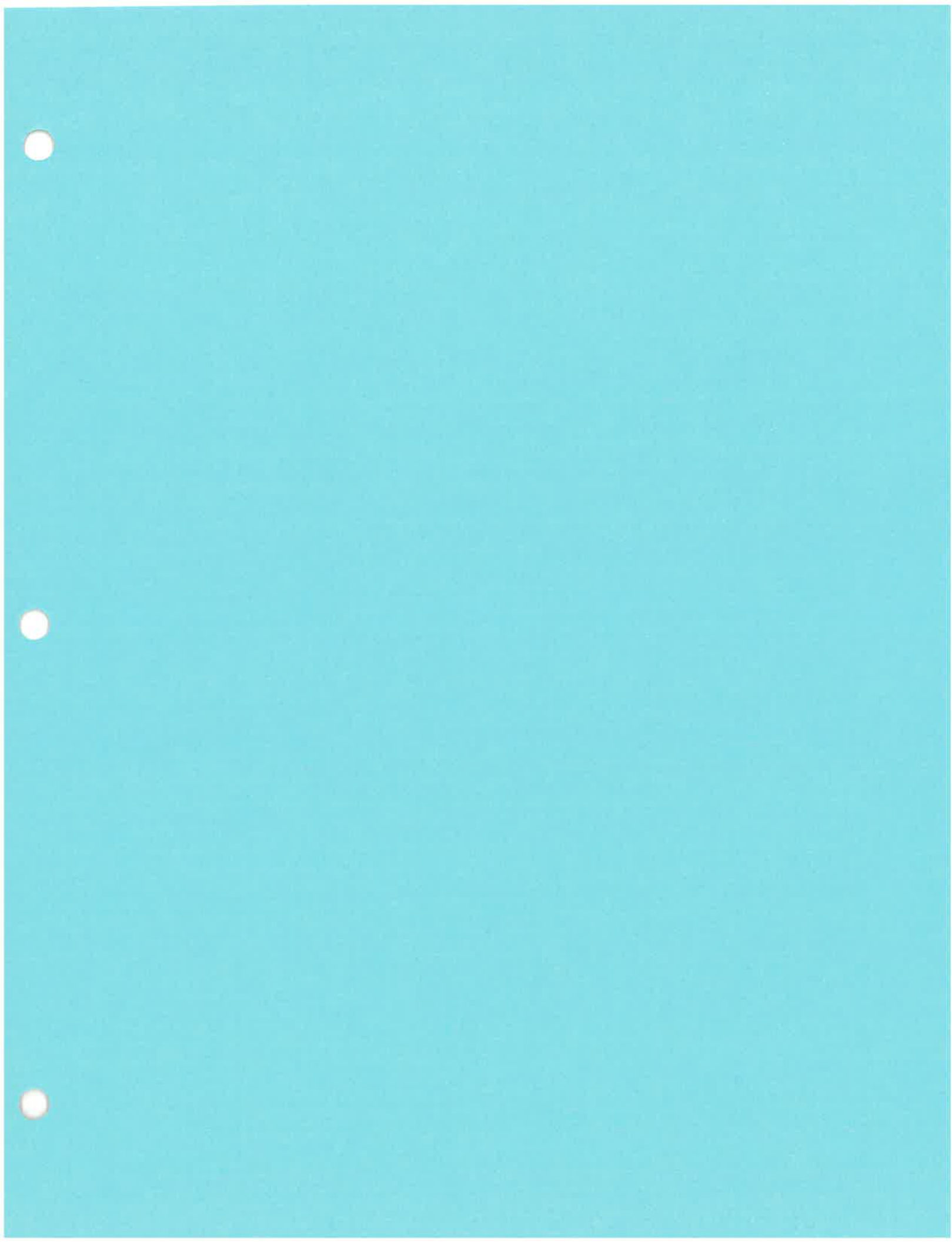
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul '23 - Jun 24
2600 - Central Activities Support Serv													
2640 - Staff Services													
2642389 - Background Checks	0.00	66.00	264.00	66.00	132.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	594.00
Total 2640 - Staff Services	0.00	66.00	264.00	66.00	132.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	594.00
Total 2600 - Central Activities Support Serv	0.00	66.00	264.00	66.00	132.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	594.00
2200 - Instructional Staff Support													
2240 - Instructional Staff Development													
312 - Instructional Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2240 - Instructional Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 - Educational Media													
430 - Library Books/Supplies	0.00	0.00	0.00	543.55	0.00	2,454.95	-2,462.88	-232.00	81.29	150.07	-17.00	0.00	517.98
Total 2220 - Educational Media	0.00	0.00	0.00	543.55	0.00	2,454.95	-2,462.88	-232.00	81.29	150.07	-17.00	0.00	517.98
Total 2200 - Instructional Staff Support	0.00	0.00	0.00	543.55	0.00	2,454.95	-2,462.88	-232.00	81.29	150.07	-17.00	0.00	517.98
2400 - School Administration													
600 - Principal Office - Other													
670 - Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653 - PO Property Insurance	37,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	37,466.00
640 - PO Dues and Fees	0.00	258.00	1,816.00	667.47	258.00	0.00	945.68	0.00	197.00	0.00	0.00	0.00	4,142.15
Total 600 - Principal Office - Other	37,427.00	258.00	1,816.00	667.47	258.00	0.00	945.68	0.00	236.00	0.00	0.00	0.00	41,608.15
400 - Principals Office- Supplies													
480 - PO - Computer Hardware	0.00	0.00	329.78	0.00	0.00	0.00	0.00	126.16	0.00	0.00	0.00	0.00	329.78
460 - PO Non-Consumable Items	0.00	0.00	0.00	0.00	0.00	30.38	0.00	0.00	0.00	0.00	0.00	0.00	156.54
410 - PO - Consumable Supplies	0.00	613.19	44.22	0.00	0.00	0.00	179.86	144.78	127.72	0.00	55.91	0.00	1,165.68
Total 400 - Principals Office- Supplies	0.00	613.19	374.00	0.00	0.00	30.38	179.86	270.94	127.72	0.00	55.91	0.00	1,652.00
300 - Principals Office Purchased Ser													
311 - Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 - PO Other Non-Instructional	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
Total 300 - Principals Office Purchased Ser	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
200 - Principals Office Emp Benefits													
245 - Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	166.58	0.00	0.00	0.00	432.04	0.00	598.72
240 - Contractual Employee Benefits													
Health Insurance	0.00	0.00	4,361.55	4,361.55	6,650.95	6,650.95	6,650.95	6,650.95	6,650.95	6,650.95	26,603.80	872.31	76,104.91
240 - Contractual Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,066.64	0.00	9,066.64
Total 240 - Contractual Employee Benefits	0.00	0.00	4,361.55	4,361.55	6,650.95	6,650.95	6,650.95	6,650.95	6,650.95	6,650.95	35,670.44	872.31	85,171.55
232 - PO - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	120.00	860.00
231 - PO - Worker's Comp.	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	501.67	91,568.11
210 - PO - PERS	0.00	4,020.70	6,584.02	6,728.04	6,793.65	8,380.65	7,351.05	6,670.13	6,770.82	6,626.82	31,140.56	501.67	91,568.11
Total 200 - Principals Office Emp Benefits	0.00	4,020.70	10,945.57	11,089.59	13,624.60	15,031.60	14,348.68	13,321.08	13,424.77	13,457.77	67,243.04	1,493.98	177,998.38
100 - Principals Office Salaries													
118 - Bonus/Stipend	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
114 - PO Salaries - Managerial Classi	0.00	0.00	11,277.37	11,277.37	11,277.37	11,277.37	13,277.37	11,058.48	11,186.15	11,277.37	51,976.12	0.00	149,884.98
113 - PO Administrators	0.00	0.00	10,437.62	10,965.62	10,965.62	10,965.62	10,798.94	10,965.62	10,965.62	10,613.62	43,695.80	0.00	130,374.08
111 - PO Licensed Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 100 - Principals Office Salaries	0.00	16,800.00	21,714.99	22,242.99	22,242.99	28,242.99	24,076.31	22,024.11	22,151.77	21,890.99	95,671.92	0.00	297,059.06
Total 2400 - School Administration	37,427.00	21,691.89	34,850.56	34,192.05	36,125.59	43,304.97	39,550.53	35,616.13	35,937.26	35,348.76	162,870.87	1,493.98	518,509.59
Total 2000 - Support Services	37,427.00	21,757.89	35,114.56	41,961.48	36,296.14	45,932.64	37,087.65	35,384.13	36,084.55	35,498.83	162,953.87	6,473.98	531,872.72

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	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul '23 - Ju...
1000 - Instruction													
1400 - Summer School													
1420 - Junior High													
100 - 6-8 Salaries	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 1420 - Junior High	0.00	0.00	0.00	0.00	0.00	0.00							0.00
1410 - Elementary													
100 - K-5 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
Total 1410 - Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
Total 1400 - Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
1113 - Activities/Extra Curricular													
343 - Student Travel	0.00	0.00	0.00	0.00	0.00	273.69	0.00	0.00	0.00	180.74	445.48	91.42	991.33
410 - Consumable supp. and mat.	0.00	37.16	52.68	482.97	465.24	856.89	511.53	831.00	128.52	1,269.00	3,691.52	2,088.81	10,415.32
1113 - Activities/Extra Curricular - Other	0.00	0.00	0.00	282.50	0.00	0.00	19.83	1,476.00	862.14	388.00	1,936.00	0.00	4,944.47
Total 1113 - Activities/Extra Curricular	0.00	37.16	52.68	745.47	465.24	1,130.58	531.36	2,307.00	990.66	1,837.74	6,073.00	2,180.23	16,351.12
1121 - Middle/Junior High Instruction													
400 - 6-8 Supplies and Materials	0.00	0.00	143.36	57.29	0.00	0.00	151.94	0.00	0.00	0.00	0.00	0.00	352.59
480 - 6-8 Computer Hardware	0.00	647.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.50
470 - 6-8 Computer Software	0.00	36.94	107.93	0.00	0.00	0.00	42.99	0.00	0.00	0.00	0.00	0.00	187.86
460 - 6-8 Non-consumable Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - 6-8 Library Books	0.00	0.00	0.00	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.16
420 - 6-8 Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.80	31.16	-25.00	175.96
410 - 6-8 Consumable Supp & Mater	96.15	914.06	849.21	716.86	628.18	198.68	348.38	434.85	294.69	1,642.24	253.55	0.00	6,276.95
Total 400 - 6-8 Supplies and Materials	96.15	1,598.50	1,100.50	863.31	528.18	198.68	543.31	434.95	294.69	1,812.04	284.71	-25.00	7,720.02
300 - 6-8 Purchased Services													
319 - 6-8 Other Instructional	0.00	0.00	0.00	0.00	1,190.54	0.00	3,049.77	0.00	0.00	3,286.76	0.00	1,284.34	8,811.41
Total 300 - 6-8 Purchased Services	0.00	0.00	0.00	0.00	1,190.54	0.00	3,049.77	0.00	0.00	3,286.76	0.00	1,284.34	8,811.41
200 - 6-8 Employee Benefits													
240 - 6-8 Contractual Employee Benef.	0.00	0.00	313.95	627.09	213.93	1,163.15	137.94	265.21	748.65	428.19	184.31	0.00	4,082.42
246 - Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
241 - 6-8 Health Insurance	0.00	872.28	872.31	1,744.62	2,660.38	2,660.38	2,660.38	2,660.38	2,660.38	2,660.38	10,641.52	-4,361.55	25,731.46
Total 240 - 6-8 Contractual Employee Benef.	0.00	872.28	1,186.26	2,371.71	6,474.31	3,823.53	2,798.32	2,925.59	3,409.03	3,088.57	10,825.83	-4,361.55	33,413.88
232 - 6-8 Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	540.02	0.00	0.00	540.02	0.00	360.00	0.00
231 - 6-8 Worker's Comp	0.00	0.00	0.00	0.00	240.01	0.00	460.66	508.28	480.78	2,357.87	9,989.75	-37.82	17,190.46
213 - 6-8 PERS UAL	0.00	662.76	1,073.52	535.31	628.08	531.37	269.57	297.44	281.35	1,379.78	5,845.81	-22.19	10,005.19
211 - 6-8 PERS Employer	0.00	333.48	628.21	313.25	367.54	310.95							
Total 200 - 6-8 Employee Benefits	0.00	1,868.52	2,887.99	3,220.27	7,709.94	4,665.85	4,068.57	3,731.31	4,171.16	7,366.24	26,661.39	-4,061.66	62,289.58
100 - Middle/Junior High Salaries													
118 - Bonus/Stipend	0.00	8,400.00	0.00	0.00	0.00	0.00	3,333.33	3,333.33	3,333.33	3,333.33	13,333.32	0.00	8,400.00
122 - Salaries 6-8 Substitutes Classi	0.00	0.00	3,235.63	3,420.33	3,711.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	13,333.32	0.00	40,367.46
121 - Salaries 6-8 Substitutes Licens	0.00	0.00	400.12	314.27	799.96	1,199.94	0.00	3,211.89	2,385.60	3,139.29	6,565.41	0.00	18,016.48
112 - Salaries - 6-8 Classified	0.00	0.00	9,704.45	9,082.33	8,933.52	9,485.17	9,415.07	11,727.05	9,392.49	8,467.84	33,661.82	0.00	109,579.74
111 - Salaries - 6-8 - Licensed	0.00	0.00	16,207.09	14,184.10	13,598.92	13,049.08	15,459.28	10,177.58	9,587.49	21,627.80	39,954.96	0.00	153,846.30
100 - Middle/Junior High Salaries - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.52	0.00	5,198.52
Total 100 - Middle/Junior High Salaries	0.00	8,400.00	29,547.49	27,011.03	27,043.73	27,067.52	27,907.68	28,448.85	24,696.81	36,568.26	98,714.03	0.00	335,408.50
Total 1121 - Middle/Junior High Instruction	96.15	11,867.02	33,535.98	31,084.61	36,472.39	31,932.05	35,569.33	32,616.11	29,164.76	49,033.30	125,660.13	-2,802.32	414,229.51

SAND RIDGE CHARTER SCHOOL
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul '23 - Jun...
1111 · Elementary, K-5 Instruction													
400 · K-5 Supplies and Materials	0.00	0.00	56.12	0.00	0.00	0.00	306.30	0.00	1,198.99	0.00	0.00	0.00	1,561.41
480 · K-5 Computer Hardware	0.00	647.50	33.76	0.00	0.00	0.00	382.50	0.00	0.00	0.00	3,013.00	781.34	4,856.10
470 · K-5 Computer Software	0.00	0.00	0.00	197.36	0.00	60.00	26.99	0.00	0.00	86.99	100.00	0.00	637.45
460 · K-5 Non-Consumable Items	0.00	166.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48	0.00	9.48
430 · K-5 Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 · K-5 Library Books	0.00	0.00	1,409.63	49.98	149.00	0.00	0.00	0.00	0.00	0.00	70.90	0.00	1,679.51
410 · K-5 Consumable Supp & Mater.	1,578.66	1,619.38	1,997.80	316.45	439.07	758.57	686.02	1,048.96	242.29	1,825.02	11.57	427.41	10,950.30
Total 400 · K-5 Supplies and Materials	1,578.66	2,432.99	3,497.31	563.79	588.07	818.57	1,400.81	1,048.96	1,441.28	1,912.01	3,205.05	1,208.75	19,696.25
300 · K-5 Purchased Services	0.00	0.00	57.16	1,381.71	3,600.18	3,412.57	5,920.14	0.00	0.00	8,732.96	2,736.00	3,853.02	29,693.74
319 · K-5 Other Instructional	0.00	0.00	57.16	1,381.71	3,600.18	3,412.57	5,920.14	0.00	0.00	8,732.96	2,736.00	3,853.02	29,693.74
Total 300 · K-5 Purchased Services	0.00	0.00	57.16	1,381.71	3,600.18	3,412.57	5,920.14	0.00	0.00	8,732.96	2,736.00	3,853.02	29,693.74
200 · K-5 Employee Benefits													
240 · K-5 Contractual Employee Benef.	0.00	0.00	576.99	1,794.95	2,535.31	1,664.69	1,347.24	2,157.60	3,403.97	1,470.37	2,905.21	0.00	17,856.33
245 · Sick Pay	0.00	79.06	0.00	8,723.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.06
242 · K-5 Dental Insurance	0.00	0.00	9,362.73	8,723.10	11,971.71	11,971.71	11,971.71	11,971.71	11,971.71	11,971.71	47,886.84	0.00	137,802.93
241 · K-5 Health Insurance	0.00	0.00	0.00	10,518.05	14,507.02	13,636.40	13,318.95	14,129.31	15,375.68	13,442.08	50,792.05	0.00	155,736.32
Total 240 · K-5 Contractual Employee Benef.	0.00	79.06	9,939.72	10,518.05	14,507.02	13,636.40	13,318.95	14,129.31	15,375.68	13,442.08	50,792.05	0.00	155,736.32
232 · K-5 Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	900.04	0.00	0.00	900.03	0.00	600.01	0.00
231 · K-5 Worker's Comp	0.00	0.00	0.00	12,630.42	600.03	0.00	12,792.00	11,428.36	12,373.74	15,570.88	56,692.45	883.45	164,026.16
213 · K-5 PERS UAL	0.00	4,418.40	12,014.29	7,439.83	13,197.45	12,024.72	12,792.00	6,736.38	7,284.41	9,160.13	33,379.94	2,697.80	98,380.80
210 · K-5 PERS Employer	0.00	2,229.42	7,079.28	7,439.83	7,753.90	7,086.35	7,534.36	6,329.45	35,033.83	39,073.12	140,864.44	4,161.26	421,145.39
Total 200 · K-5 Employee Benefits	0.00	6,726.88	29,033.29	30,588.30	36,058.40	32,746.47	34,545.35	32,294.05	35,033.83	39,073.12	140,864.44	4,161.26	421,145.39
100 · K-5 Salaries													
118 · Bonus/Stipend	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	85.50	0.00	24,800.00
122 · Salaries K-5 Substitutes Classif	0.00	0.00	316.00	292.50	0.00	504.00	535.76	547.74	1,457.87	1,256.65	78.57	0.00	1,323.00
121 · Salaries K-5 Substitutes Licens	0.00	0.00	0.00	485.70	1,598.92	3,043.66	29,921.00	31,181.52	34,043.73	29,848.90	119,157.09	0.00	361,697.70
112 · K-5 Salaries - Classified	0.00	0.00	30,478.89	28,684.46	28,919.68	29,462.43	29,921.00	45,610.71	46,002.59	47,984.35	194,088.94	0.00	565,910.63
111 · K-5 Salaries Licensed	0.00	0.00	46,787.07	47,178.91	46,171.02	44,236.21	47,851.93	0.00	0.00	0.00	11,208.25	0.00	11,208.25
100 · K-5 Salaries - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 100 · K-5 Salaries	0.00	24,800.00	77,580.96	76,641.57	76,690.62	77,245.30	78,308.69	77,339.97	81,630.19	79,118.90	324,618.25	0.00	973,974.45
Total 1111 · Elementary, K-5 Instruction	1,578.66	33,959.87	110,168.72	109,175.37	116,937.27	114,222.91	120,174.99	110,682.98	116,105.30	128,836.99	471,423.74	9,243.03	1,444,509.83
Total 1000 · Instruction	1,674.81	45,864.05	143,757.38	141,005.45	153,874.90	147,285.54	156,275.68	145,606.09	148,260.72	179,708.03	603,156.87	26,120.94	1,894,580.46
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 · PAYROLL													
OPFML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC	0.00	-140.58	-172.00	-65.98	-158.26	-207.52	-21.50	-386.06	-21.50	-121.52	-143.02	-529.08	-1,957.02
Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.25	0.00	0.00	0.00	174.25
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Taxes	0.00	803.30	2,024.85	2,002.36	2,085.76	2,125.10	2,061.56	2,063.24	2,125.66	2,206.00	106.91	27.67	134.58
Social Security Taxes	0.00	3,434.80	8,657.87	8,561.93	8,918.33	9,086.41	8,772.21	8,821.88	9,089.35	9,432.69	35,209.95	1,414.07	26,053.14
SUTA	0.00	511.99	1,413.92	1,348.66	1,266.01	1,164.82	2,044.02	1,891.21	1,905.83	2,008.22	7,719.41	320.12	21,584.21
Other	0.00	0.00	454.93	478.72	486.58	476.38	439.01	512.04	719.49	618.04	1,859.65	-3,245.68	2,799.16
100 · PAYROLL - Other	0.00	4,609.51	12,379.57	12,335.69	12,588.42	12,645.19	13,285.30	12,902.31	13,993.08	14,143.43	53,028.37	-1,682.19	160,238.68
Total 100 · PAYROLL	0.00	92,371.28	251,959.46	245,301.07	251,777.34	252,066.99	252,126.31	250,077.01	253,208.47	278,665.57	929,045.89	78,720.44	3,342,875.69
Total Expense	207,555.86	224,373.43	-28,984.46	-22,958.14	-11,664.94	18,965.55	-22,821.91	-33,523.60	80,065.12	71,988.81	-506,821.28	127,775.34	40,344.38
Net Ordinary Income	224,373.43	142,930.46	-28,984.46	-22,958.14	-11,664.94	18,965.55	-22,821.91	-33,523.60	80,065.12	71,988.81	-506,821.28	127,775.34	40,344.38
Net Income	224,373.43	142,930.46	-28,984.46	-22,958.14	-11,664.94	18,965.55	-22,821.91	-33,523.60	80,065.12	71,988.81	-506,821.28	127,775.34	40,344.38

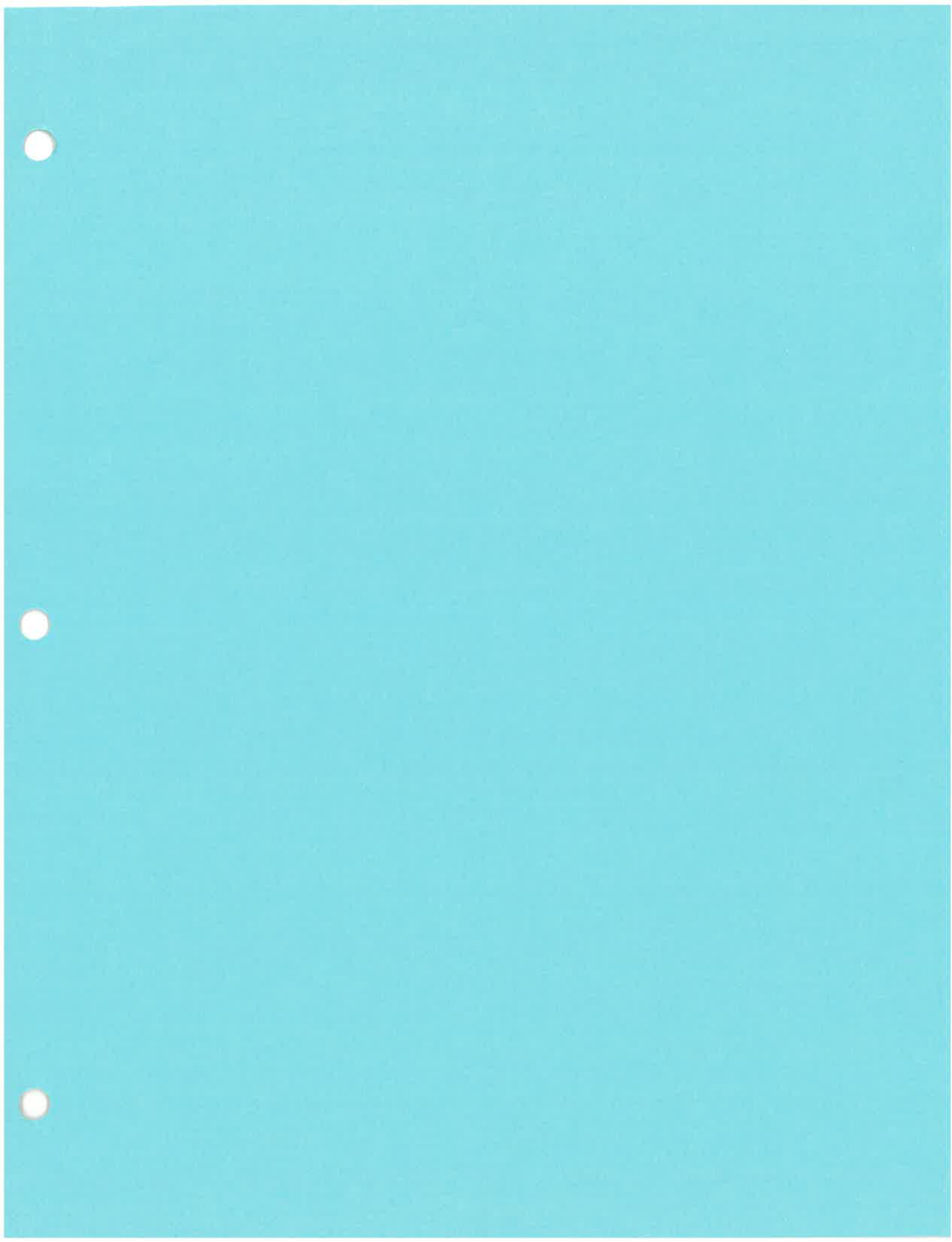


SAND RIDGE CHARTER SCHOOL

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
SRCS Marketplace Money Market	804,554.70
Umqua Checking 9841456453	
Carry Over Activity Fees	11,295.81
Food Services	-54,707.86
Umqua Checking 9841456453 - Other	387,019.25
Total Umqua Checking 9841456453	343,607.20
Total Checking/Savings	1,148,161.90
Accounts Receivable	
153 · Accounts Receivable	2,435.21
Total Accounts Receivable	2,435.21
Other Current Assets	
234 · Construction-in-progress asset	50,000.00
Total Other Current Assets	50,000.00
Total Current Assets	1,200,597.11
Other Assets	
233 · Subscription Asset	30,660.61
Equipment Purchase	33,000.00
241 · Office/School Equip/Furnishings	232,097.77
242 · Accumulated Depreciation	
244 · IT Subscriptions	-8,095.83
242 · Accumulated Depreciation - Other	-118,753.54
Total 242 · Accumulated Depreciation	-126,849.37
Total Other Assets	168,909.01
TOTAL ASSETS	1,369,506.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	7,979.82
Total Accounts Payable	7,979.82
Other Current Liabilities	
Accrued Interest Payable	-0.04
400 · DEPOSITS	
499* · Textbook Deposit	19,125.00
Total 400 · DEPOSITS	19,125.00
471 · Payroll Liabilities	5,432.22
Total Other Current Liabilities	24,557.18
Total Current Liabilities	32,537.00
Total Liabilities	32,537.00
Equity	
Opening Bal Equity	101,010.29
*Retained Earnings	1,195,614.45
Net Income	40,344.38
Total Equity	1,336,969.12
TOTAL LIABILITIES & EQUITY	1,369,506.12





CERTIFICATE OF LIABILITY INSURANCE

Fax: (541)451-1273

DATE (MM/DD/YYYY)

09/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Rhodes-Warden Insurance Inc. PO Box 8 Lebanon, OR 97355	CONTACT NAME: Brittany Crocker PHONE (A/C, No, Ext): 541-258-2131 E-MAIL: bcrocker@rhodeswardenins.com ADDRESS:	FAX (A/C, No): 541-451-1718
INSURED	People Involved in Education, Inc. DBA Sand Ridge Charter School 100 Sandridge Court Lebanon, OR 97355	INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: Special Districts Association of Oregon	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: 00111418-24738 REVISION NUMBER: 57

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	39P60170-1007	07/01/2024	07/01/2025	EACH OCCURRENCE \$ 10,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 20,000,000 PRODUCTS - COMP/OP AGG \$ OTHER:
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		39P60170-1007	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER:
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 15000		39P60170-1007	07/01/2024	07/01/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 OTHER:
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐ N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
Lebanon Community School District #9 485 S Fifth Street Lebanon, OR 97355	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE (BNS)