

Blue Oak School

K-8 WALDORF-METHODS PUBLIC CHARTER SCHOOL

This is for 12-13 to be presented to the board by fiscal year-end

IT IS RESOLVED that the Education Protection Account funds to be receive by the school for FY 2012-2103 in the amount of \$ \$373,974 (approx.) will be used solely for instructional non-administrative expenses.

This is for 13-14 and can be presented to the board with the Prelim budget for 13-14.

IT IS RESOLVED that the Education Protection Account funds to be receive by the school in FY 2013-2014 in the estimated amount of \$375,000, will be used solely for instructional non-administrative expenses.

Signed Blue Oak Executive Director



TITLE & Description	Account Code	Amount	sub total
Training & Prof. Dev			
Steiner Conference	5210	\$5,000.00	
Misc Trainings	5210	\$5,000.00	
Admin Training	5210	\$4,000.00	
Teacher Training (stipend? 1000's)	5210	\$100,000.00	
			\$114,000.00
Dues & Memberships			
CCSA -Member dues	5300	\$1,600.00	
Ed-join	5300	\$600.00	
CSDC	5300	\$1,600.00	
Misc		\$1,000.00	
			\$4,800.00
Insurance			
School Excess Liability	5400	\$4,400.00	
Hartford business	5400	\$15,400.00	
Markel Liability	5400	\$2,000.00	
			\$21,800.00
Operations and Housekeeping			
Locksmith	5500	\$500.00	
Fire alarm	5500	\$600.00	
Landscape services	5500	\$9,000.00	
Misc	5500	\$2,500.00	
			\$12,600.00
Utilities			
PGE	5501	\$66,000.00	
Cal Water	5501	\$12,000.00	
Waste Management	5501	\$4,800.00	
			\$82,800.00
Building Maintenance			
Fire Extinguisher	5601	\$600.00	
Misc Repairs	5601	\$19,000.00	
			\$19,600.00
Equipment Rental			
TFS Toshiba (copier)	5605	\$4,500.00	
Marlin Bank (kitchen equipment)	5605	\$6,600.00	
			\$11,100.00
Professional Consulting			
Barbara Warren	5800	\$12,000.00	
CSMC	5800	\$65,000.00	
Computer Fixer	5800	\$4,800.00	
			\$81,800.00
Legal Services			
Matsom & Isom (Audit)	5805	\$14,000.00	
MYC (attorneys)	5805	\$6,000.00	
			\$20,000.00
Educational Consultants			

Kids and Creeks	5810	\$5,000.00	
Misc Other	5810	\$1,500.00	
			\$6,500.00
Communications			
Comcast (currently ATT)	5900	\$4,800.00	
Squarespace (website)	5900	\$720.00	
Survey Monkey	5900	\$120.00	
One call Now	5900	\$900.00	
		TOTAL	\$375,000.00