

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING

Join Zoom Meeting

<https://zoom.us/j/98347919501?pwd=ZXRYRHUybG5WMVRCbUg5bzZ2cVlwdz09>

Meeting ID: 983 4791 9501

Passcode: PUvR9p

Tuesday, October 13th 2020 - 4:15 pm

Vision: To be a model for successful education of the whole child.

Mission: To nurture and deepen each child's academic and creative capacities using methods inspired by Waldorf education in a public school setting.

LCAP Goal Summary: Build the parent community, support success for all students, and prepare students for high school

Notice: Any person with a disability may request the agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting at, 450 W. East Ave., Chico, CA or by calling (530) 879-7483 between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday (at least 48 hours before the meeting). All efforts will be made for reasonable accommodations.

All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and may move the order of agenda items.

AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

1.1. Call Meeting to Order

1.2. Roll Call of Committee Members and Establish Quorum

1.3. Invocation - School Verse Read

"This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."

1.4. Audience to Address the Committee

This is the opportunity for members of the community to address the committee concerning items not on the agenda. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their presentation. Persons may not yield their time to another speaker (Gov. Code § 54954.3)

1.5. Agenda Modifications

1.6. Approve Minutes from September 8, 2020.

2. FINANCIAL REPORTS - 15 minutes

2.1. Charter Impact Monthly Report

J. Weber

2.1.1. Attendance and Enrollment

2.1.2. Cash Flow

2.1.3. Balance Sheet Detail

2.1.4. Warrants/Aged Payable

2.1.5. Point of Sale Transactions/Check Register

2.1.6. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)

3. BUSINESS - 25 minutes

S. Domenighini

- 3.1. Spending Plan for COVID-19
- 3.2. Memorandum of Understanding with BCOE
- 3.3. Executive Director's Report

4. NEXT MEETING - November 10th, 2020

ADJOURNMENT

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING

Join Zoom Meeting

<https://us02web.zoom.us/j/82372357762?pwd=cXBpQndJQUg4MWdpc3dwT1NRQzZTd09>

Meeting ID: 823 7235 7762

Passcode: 7fHC75

MINUTES

Tuesday, September 8, 2020 - 4:15 pm

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

1.1. Call Meeting to Order

- Chelsea Parker called the meeting to order

1.2. Roll Call of Committee Members and Establish Quorum

- Present: Susan Domenighini, Chelsea Parker, Maggie Buckley, Chairun Combs, and Nick Meier
- Absent: Frankie Boisseree

1.3. Invocation - School Verse Read

"This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."

- Nick Meier read the school verse.

1.4. Audience to Address the Committee

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- No audience members addressed the committee.

1.5. Agenda Modifications

- No modifications to the agenda were made.

1.6. Approve Minutes from August 11, 2020

- Maggie Buckley moved to accept the minutes. Chairun Combs seconded the motion.
- Vote

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Chelsea Parker	X			
Maggie Buckley	X			
Nick Meier	X			
Frankie Boisseree				X
Chairun Combs	X			

➤ Vote passes.

2. FINANCIAL REPORTS - 15 minutes

2.1. Charter Impact Monthly Report

2.1.1. Attendance and Enrollment

2.1.2. Cash Flow

2.1.3. Balance Sheet Detail

2.1.4. Warrants/Aged Payable

2.1.5. Point of Sale Transactions/Check Register

2.1.6. Actual to Budget Summary (part of the Financial Forecast in the Charter Impact Report)

- Jim Weber from Charter Impact presented the Charter Impact Monthly Report as a powerpoint presentation, explaining in detail the changes to revenue, cash flow and expenses. Additionally, one main area of focus was how the budget is adapted for the Learning Loss Mitigation Funds plan and Learning Continuity and Attendance Plan.
- Susan Domenighini made a motion to approve the financial reports presented. Maggie Buckley seconded the motion.
- Vote

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Chelsea Parker	X			
Maggie Buckley	X			
Nick Meier	X			
Frankie Boisseree				X
Chairun Combs	X			

➤ Vote passes.

3. BUSINESS - 25 minutes

S. Domenighini

3.1. COVID-19 Funding Review

- Susan Domenighini presented a review of COVID-19 related funding such as the Learning Loss Mitigation Funds as well as the CARES Act ESSER Funding put together by Jim Weber. These funds are awarded to be allotted for use both this year

and next year. Susan also reviewed the costs associated with the Learning Continuity and Attendance Plan.

- There was no action needed for this agenda item.

3.2. Spring 2020 Consolidated Application for Federal Funding

- This agenda item was from last months' agenda and did not need to be revisited at this time.

3.3. Learning Continuity and Attendance Plan

- Susan Domenighini reviewed the current Learning Continuity and Attendance Plan for Blue Oak Charter School. This plan covers estimated costs for Distance Learning Programs as well as future In-Person Instructional Offerings; both include support for pupils with unique needs. Additionally, this plan addresses Pupil Learning Loss, Pupil and Family Engagement and Outreach, and Services for Foster Youth, English Learners, and Low-Income Students.
- Chairun Combs voiced concerns about the Pupil Learning Loss section. Susan Domenighini stated she would reword the section to clear up any confusion.
- Chairun Combs makes a motion to pass this Learning Continuity and Attendance Plan on to the Charter Council for approval. Maggie Buckley will second the motion.
- Vote

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Chelsea Parker	X			
Maggie Buckley	X			
Nick Meier	X			
Frankie Boisseree				X
Chairun Combs	X			

- Vote passes.

3.4. Grant Application

3.4.1. Career Tech Education Grant

- Susan Domenighini described the nature of the K-12 workforce grant which is to improve students preparation for the workplace starting in elementary school. With the current school size, Blue Oak would be eligible for up to \$500,000 which would be spent over a three year period. The grant would entail collaboration with other educational agencies, such as the local community college, and is due in October.
- There was discussion among the committee members regarding which pathway Blue Oak would like to apply to for this grant. No pathway was decided; there was an understanding among the committee members to speak with faculty first in order to better decide which direction to take.
- Nick Meier made a motion to move forward with the Career Tech Education grant. Chairun Combs seconded the motion.
- Susan Domeghini moved to amend the motion to include the specific title of the grant which is the Strong Workforce Program grant.
- Nick Meier agreed to the amendment. Chairun seconded the amendment.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			

Chelsea Parker	X			
Maggie Buckley	X			
Nick Meier	X			
Frankie Boisseree				X
Chairun Combs	X			

- Vote passes.

3.5. Executive Director's Report

- Susan Domenighini reviewed the School Plan for Student Achievement which covers how Blue Oak spends its Title I funds. The plan includes gathering community input, supporting teachers in the classroom, ensuring assessments and Waldorf pedagogy work together, providing equal educational access, and utilizing parent engagement. The plan also includes Blue Oak performance data and analysis, including demographics, English Learning enrollment, ELA and Math testing, and areas of concern. Finally, Susan presented the School Plan for Student Achievement budget summary.
- Chairun Combs made a motion to accept the School Plan for Student Achievement for the 2020-2021 school year. Chelsea Parker seconded the motion.
- Vote

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Chelsea Parker	X			
Maggie Buckley	X			
Nick Meier	X			
Frankie Boisseree				X
Chairun Combs	X			

- Vote passes.

3.5.1. Annual Giving

- Susan Domenighini spoke to the fact that, due to COVID-19, our Annual Giving drive is no longer happening in the same capacity it used to. Susan asked committee members for any suggestions for new ways to bring in donations this year. One suggestion by Susan was to set up online donations on the Blue Oak website.
- Maggie Buckley explained that Blue Oak is currently accepting donations at the front office as well as over the phone and a monthly recurring donation program can be set up as well. She recently attended a webinar to learn more about how to write direct mail appeals to increase the number of donors. Currently, reaching out through ParentSquare and social media outlets seem to be the most consistent way to reach the Blue Oak community.
- The committee members discussed moving forward with adding an online donation section to the Blue Oak website and to continue to promote the Annual Giving campaign.
- There was no action needed for this agenda item.

4. NEXT MEETING - October 13, 2020 at 4:15PM

5. ADJOURNMENT

- Chelsea Parker adjourned the meeting.

Minutes Taken By: Alexandra Archer

Approved by: _____ Date: _____

DRAFT



Blue Oak Charter School

Monthly Financial Presentation – September 2020

September Highlights

Highlights

- Forecast surplus **+\$136K**, recommended to reserve surplus for future shortfalls.
- Revenue forecast near budget, **(\$3K)**.
- Early expenses forecast below budget **\$41K**.
- Cash ended month **\$331K**, utilizing PPP loan to cover payroll during funding delay.
- State payment deferrals and ongoing economic uncertainty influence 2020/21 planning.

Compliance and Reporting

- Reporting uses of Learning Loss funding begins in September and October.
- Quarterly grant reporting will be submitted in October.

Enrollment and Revenues

- 2020/21 funding is based on 2019/20 P-2 ADA (293.37), no ADA will be reported for 2020/21.
- 2020/21 CALPADS data will update rolling UPP for 2020/21, current forecast 58% (3 yr).

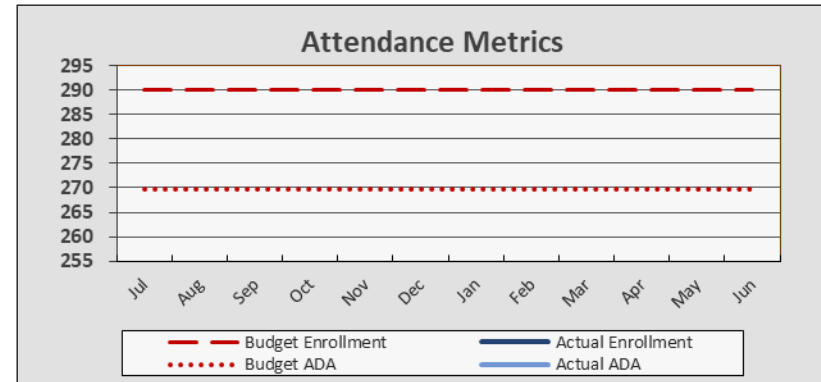
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	290	290
ADA	n/a	293	293
Attendance Rate	n/a	101.2%	101.2%
Unduplicated %		58.0%	58.0%
Revenue per ADA		\$12,561	\$12,570
Expenses per ADA		\$12,097	\$12,237

Attendance Metrics



2020/21 funding is based on 2019/20 P-2 ADA (293.37), no ADA will be reported for 2020/21.

Revenue

- **September Updates**
 - **Learning Loss Mitigation and ESSER Funds:**
 - **\$153K** use by Dec 2020
 - **\$23K** use by June 2021
 - **\$80K** recommended hold surplus until 2021/22 to maintain/expand current services.

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 273,437	\$ 302,335	\$ (28,898)
Federal Revenue	-	169,724	(169,724)
Other State Revenue	-	22,823	(22,823)
Other Local Revenue	49,715	37,953	11,762
Total Revenue	\$ 323,152	\$ 532,836	\$ (209,683)

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,678,690	\$ 2,678,690	\$ -
Federal Revenue	368,503	372,705	(4,202)
Other State Revenue	414,765	414,765	-
Other Local Revenue	223,043	221,543	1,500
Total Revenue	\$ 3,685,001	\$ 3,687,703	\$ (2,702)

Expenses



- **September Updates**
 - **Expenses update** – Expense forecast includes increased LLMF expenses for equipment and staffing.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 359,351	\$ 408,271	\$ 48,920	\$ 1,398,907	\$ 1,428,037	\$ 29,130
Classified Salaries	59,225	69,065	9,841	389,206	399,225	10,019
Benefits	110,709	125,113	14,404	494,400	499,280	4,880
Books and Supplies	67,038	73,425	6,387	198,500	198,500	-
Subagreement Services	9,065	23,567	14,502	127,641	129,620	1,979
Operations	32,242	33,251	1,008	134,637	134,421	(216)
Facilities	150,652	152,851	2,199	610,934	611,404	469
Professional Services	37,598	30,747	(6,851)	175,334	169,988	(5,346)
Depreciation	4,857	4,857	0	19,426	19,426	0
Interest	1,339	-	(1,339)	-	-	-
Total Expenses	\$ 832,076	\$ 921,146	\$ 89,070	\$ 3,548,986	\$ 3,589,901	\$ 40,915

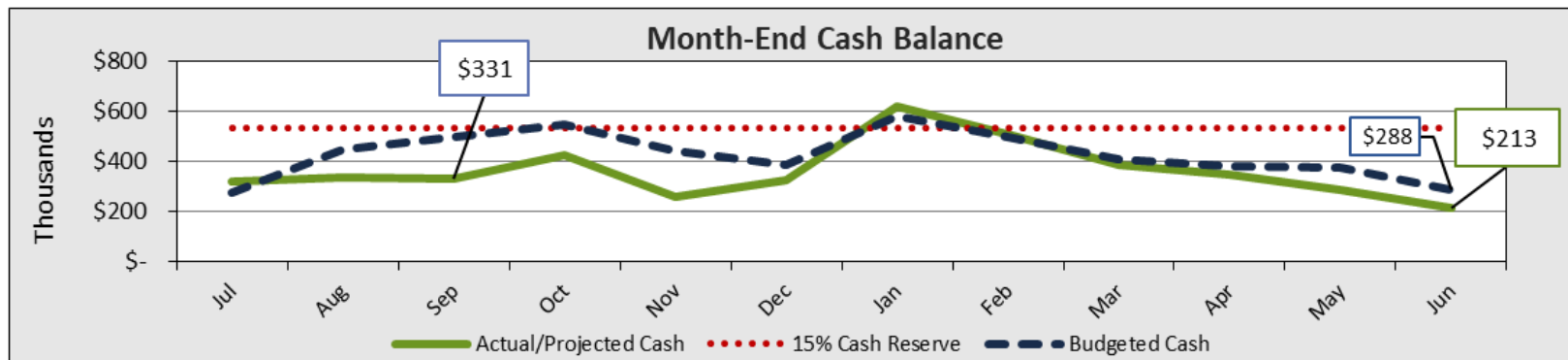
Surplus / (Deficit) & Fund Balance

- Current forecast surplus **+\$136K**.
- Recommend holding **\$80K** surplus (LLMF and ESSER) eligible for use during 2021/22.
- Fund balance forecast **\$667K**, 19%, 69 days expenses.
- Deferred funding reduces fund balance available as cash reserves.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (508,924)	\$ (388,310)	\$ (120,613)	\$ 136,015	\$ 97,802	\$ 38,213
Beginning Fund Balance	<u>531,327</u>	<u>531,327</u>		<u>531,327</u>	<u>531,327</u>	
Ending Fund Balance	<u>\$ 22,404</u>	<u>\$ 143,017</u>		<u>\$ 667,342</u>	<u>\$ 629,129</u>	
<i>As a % of Annual Expenses</i>	0.6%	4.0%		18.8%	17.5%	

Cash Balance

- Current cash is \$331K, including \$530K PPP loan and excluding \$378K outstanding AR.
- PPP loan ensures school meets payroll and rent and is potentially forgivable after twenty-four-week period.
- State payment deferrals and ongoing economic uncertainty influence 2020/21 planning.
- **Due to slow collections, short term borrowing may be recommended before June 2021.**
- Management and Charter Impact are monitoring activities to ensure adequate cash availability.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-07	California Basic Educational Data System (CBEDS) data due to CDE - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction.	BOCS	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	BOCS	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	BOCS	No	No	https://www.cde.ca.gov/ds/dc/cb/
DATA TEAM	Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	BOCS	No	No	https://www.shotsforschool.org/reporting/kindergarten/#
FINANCE	Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	BOCS	No	Yes	https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	BOCS	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	BOCS	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Set by Authorizer (by Dec 15)	LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.	Charter Impact	Yes	No	https://www.cde.ca.gov/re/lc/

Appendices

As of September 30, 2020

- Cash Flow – Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Detailed Month and YTD Budget vs. Actual
- Accounts Payable Aging
- Check Register

Blue Oak Charter

Financial Package
September 30, 2020

Presented by:



Blue Oak Charter

Statement of Financial Position

September 30, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 330,691	\$ 506,855	\$ (176,164)	-35%
Accounts Receivable	11,651	37,766	(26,115)	-69%
Public Funding Receivables	378,093	627,898	(249,806)	-40%
Prepaid Expenses	97,816	70,320	27,496	39%
Total Current Assets	818,250	1,242,838	(424,588)	-34%
Long-Term Assets				
Property & Equipment, Net	35,615	40,472	(4,857)	-12%
Deposits	28,000	28,000	-	0%
Total Long Term Assets	63,615	68,472	(4,857)	-7%
Total Assets	\$ 881,865	\$ 1,311,310	\$ (429,445)	-33%
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ 21,726	\$ (21,726)	-100%
Accrued Liabilities	327,186	227,320	99,866	44%
Notes Payable, Current Portion	235,711	235,711	-	0%
Total Current Liabilities	562,897	484,757	78,140	16%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	296,565	295,225	1,339	0%
Total Long-Term Liabilities	296,565	295,225	1,339	0%
Total Liabilities	859,462	779,983	79,479	10%
Total Net Assets	22,404	531,327	(508,924)	-96%
Total Liabilities and Net Assets	\$ 881,865	\$ 1,311,310	\$ (429,445)	-33%

Blue Oak Charter

Statement of Cash Flows

For the period ended September 30, 2020

	Month Ended 09/30/20	YTD Ended 09/30/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ (172,656)	\$ (508,924)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	1,619	4,857
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	152,479	249,806
Grants, Contributions & Pledges Receivable	3,957	26,115
Prepaid Expenses	(38,576)	(27,496)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(21,726)
Accrued Expenses	46,157	99,866
Total Cash Flows from Operating Activities	(7,021)	(177,503)
 Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	437	1,339
Total Cash Flows from Financing Activities	437	1,339
 Change in Cash & Cash Equivalents	(6,583)	(176,164)
Cash & Cash Equivalents, Beginning of Period	337,274	506,855
 Cash and Cash Equivalents, End of Period	\$ 330,691	\$ 330,691

Blue Oak Charter

Statement of Activities

For the period ended September 30, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 69,481	\$ 84,962	\$ (15,481)	\$ 138,962	\$ 169,923	\$ (30,961)	\$ 1,699,234
Education Protection Account	-	-	-	-	-	-	243,834
In Lieu of Property Taxes	89,650	88,275	1,375	134,475	132,412	2,063	735,622
Total State Aid - Revenue Limit	159,131	173,236	(14,105)	273,437	302,335	(28,898)	2,678,690
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	39,875
Title I, Part A - Basic Low Income	-	-	-	-	-	-	77,683
Title II, Part A - Teacher Quality	-	-	-	-	-	-	11,449
Other Federal Revenue	-	169,724	(169,724)	-	169,724	(169,724)	243,698
Total Federal Revenue	-	169,724	(169,724)	-	169,724	(169,724)	372,705
Other State Revenue							
School Facilities (SB740)	-	-	-	-	-	-	312,615
Mandated Cost	-	-	-	-	-	-	4,946
State Lottery	-	-	-	-	-	-	58,381
Other State Revenue	-	22,823	(22,823)	-	22,823	(22,823)	38,823
Total Other State Revenue	-	22,823	(22,823)	-	22,823	(22,823)	414,765
Other Local Revenue							
Other Fees and Contracts	-	-	-	1,500	-	1,500	-
School Fundraising	2,207	2,300	(93)	8,807	4,600	4,207	46,000
Transfers of Apportionments	15,799	15,799	0	39,408	33,353	6,055	175,543
Total Other Local Revenue	18,006	18,099	(92)	49,715	37,953	11,762	221,543
Total Revenues	177,137	383,882	(206,745)	323,152	532,836	(209,683)	3,687,703
Expenses							
Certificated Salaries							
Teachers' Salaries	108,402	116,472	8,070	305,684	349,415	43,731	1,164,716
Teachers' Substitute Hours	-	3,494	3,494	-	5,241	5,241	34,941
Teachers' Extra Duty/Stipends	1,506	1,180	(326)	2,941	3,540	599	11,800
Pupil Support Salaries	7,574	4,070	(3,504)	8,156	6,105	(2,051)	40,700
Administrators' Salaries	14,190	14,657	467	42,570	43,970	1,400	175,879
Total Certificated Salaries	131,672	139,872	8,201	359,351	408,271	48,920	1,428,037
Classified Salaries							
Instructional Salaries	14,186	12,591	(1,595)	14,635	18,886	4,251	125,907
Clerical and Office Staff Salaries	8,861	12,669	3,807	26,980	33,426	6,446	147,445
Other Classified Salaries	13,576	12,124	(1,452)	17,609	16,753	(856)	125,873
Total Classified Salaries	36,623	37,384	761	59,225	69,065	9,841	399,225

Blue Oak Charter

Statement of Activities

For the period ended September 30, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Benefits							
State Teachers' Retirement System, certificated	19,824	22,589	2,765	54,388	65,936	11,548	230,628
Public Employees' Retirement System, classified	9,480	7,738	(1,742)	17,029	14,297	(2,732)	82,640
OASDI/Medicare/Alternative, certificated	2,872	2,318	(554)	4,455	4,282	(173)	24,752
Medicare/Alternative, certificated	2,377	2,570	193	5,752	6,921	1,169	26,495
Health and Welfare Benefits, certificated	10,107	9,525	(582)	25,846	28,575	2,729	114,300
State Unemployment Insurance, certificated	82	110	28	198	329	131	2,193
Workers' Compensation Insurance, certificated	953	1,773	819	2,860	4,773	1,914	18,273
Other Benefits, certificated positions	67	-	(67)	182	-	(182)	-
Total Benefits	45,762	46,623	861	110,709	125,113	14,404	499,280
Books & Supplies							
Textbooks and Core Materials	4,674	4,000	(674)	8,164	8,000	(164)	16,000
Books and Reference Materials	1,002	1,200	198	5,200	3,600	(1,600)	6,000
School Supplies	2,535	3,833	1,298	17,418	11,500	(5,918)	46,000
Software	9,954	-	(9,954)	10,211	-	(10,211)	-
Office Expense	4,507	833	(3,674)	8,275	2,500	(5,775)	10,000
School Fundraising Expense	-	208	208	-	625	625	2,500
Noncapitalized Equipment	17,770	23,600	5,830	17,770	47,200	29,430	118,000
Total Books & Supplies	40,442	33,675	(6,767)	67,038	73,425	6,387	198,500
Subagreement Services							
Nursing	3,958	-	(3,958)	3,958	-	(3,958)	-
Special Education	4,530	11,647	7,117	4,680	23,295	18,614	128,120
Security	428	136	(291)	428	273	(155)	1,500
Total Subagreement Services	8,915	11,784	2,868	9,065	23,567	14,502	129,620
Operations & Housekeeping							
Auto and Travel	-	273	273	-	545	545	3,000
Dues & Memberships	50	83	33	50	250	200	1,000
Insurance	5,541	3,202	(2,339)	8,638	9,605	968	38,421
Utilities	8,318	5,833	(2,485)	18,786	17,500	(1,286)	70,000
Janitorial Services	1,846	917	(929)	1,846	2,750	904	11,000
Communications	563	833	271	1,956	2,500	544	10,000
Postage and Shipping	433	100	(333)	966	100	(866)	1,000
Total Operations & Housekeeping	16,750	11,241	(5,509)	32,242	33,251	1,008	134,421
Facilities, Repairs & Other Leases							
Rent	48,867	48,867	-	146,601	146,601	-	586,404
Equipment Leases	962	1,450	488	3,881	4,350	469	17,400
Repairs and Maintenance	50	633	583	170	1,900	1,730	7,600
Total Facilities, Repairs & Other Leases	49,879	50,950	1,072	150,652	152,851	2,199	611,404

Blue Oak Charter

Statement of Activities

For the period ended September 30, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	427	1,017	589	427	3,050	2,623	12,200
Audit & Taxes	2,730	-	(2,730)	2,730	-	(2,730)	3,500
Legal	416	625	209	416	1,875	1,459	7,500
Professional Development	678	500	(178)	6,165	500	(5,665)	5,000
General Consulting	5,087	2,035	(3,052)	5,462	2,035	(3,427)	20,347
Special Activities/Field Trips	-	-	-	-	-	-	10,000
Other Taxes and Fees	1,221	300	(921)	1,671	300	(1,371)	3,000
Payroll Service Fee	578	408	(170)	1,284	1,225	(59)	4,900
Management Fee	5,862	6,146	284	17,303	18,439	1,136	73,754
District Oversight Fee	695	1,732	1,037	1,390	3,023	1,633	26,787
Public Relations/Recruitment	-	300	300	750	300	(450)	3,000
Total Professional/Consulting Services	17,694	13,063	(4,631)	37,598	30,747	(6,851)	169,988
Depreciation							
Depreciation Expense	1,619	1,619	-	4,857	4,857	-	19,426
Total Depreciation	1,619	1,619	-	4,857	4,857	-	19,426
Interest							
Interest Expense	437	-	(437)	1,339	-	(1,339)	-
Total Interest	437	-	(437)	1,339	-	(1,339)	-
Total Expenses	349,794	346,211	(3,582)	832,076	921,146	89,070	3,589,901
Change in Net Assets	(172,656)	37,671	(210,327)	(508,924)	(388,310)	(120,613)	97,802
Net Assets, Beginning of Period	195,060			531,327			
Net Assets, End of Period	\$ 22,404			\$ 22,404			

Blue Oak Charter

Accounts Payable Aging

September 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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\$ - \$ - \$ - \$ - \$ - \$ -

Total Outstanding Invoices \$ - \$ - \$ - \$ - \$ - \$ -

Blue Oak Charter

Check Register

For the period ended September 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10275	Blue Shield of California	9/4/2020	\$ 299.50
10276	Certified/Fortress Security & Fire Systems	9/4/2020	427.50
10277	Charter Impact	9/4/2020	578.19
10278	CMEA North State	9/4/2020	300.00
10279	Jordan R. Todd	9/4/2020	325.62
10280	Anthem Blue Cross	9/11/2020	13,489.06
10281	CliftonLarsonAllen LLP	9/11/2020	2,730.00
10282	Evergreen Janitorial Supply Inc	9/11/2020	4,299.68
10283	Kate McDonald	9/11/2020	100.72
10284	Maria Cabrera	9/11/2020	37.00
10285	Mercurius Art Makes Sense	9/11/2020	1,764.58
10286	Susan Whittlesey	9/11/2020	30.03
10287	Waldorf Early Childhood Association of North America	9/11/2020	50.00
10288	Advanced Document Concepts for Business	9/18/2020	234.15
10289	Alexandra Archer	9/18/2020	25.00
10290	Anthem Blue Cross	9/18/2020	14,385.27
10291	Butte County Office Of Education	9/18/2020	20,347.00
10292	CDW Government	9/18/2020	8,250.00
10293	Charter Impact	9/18/2020	5,862.00
10294	Chico Country Day School	9/18/2020	3,957.52
10295	Full Circle Speech Therapy	9/18/2020	3,840.00
10296	Jessee Heating & Air Conditioning	9/18/2020	85.00
10297	Leen Brothers Enterprises	9/18/2020	48,866.97
10298	Neptune Water Solutions	9/18/2020	30.03
10299	Philadelphia Insurance Companies	9/18/2020	1,871.70
10300	Recology Butte Colusa Counties	9/18/2020	1,845.88
10301	Schools Excess Liability Fund	9/18/2020	11,388.40
10302	Screencastify, LLC	9/18/2020	2,500.00
10303	Advanced Document Concepts for Business	9/23/2020	32.24
10304	California Water Service	9/23/2020	1,141.18
10305	Comcast	9/23/2020	502.52
10306	Curriculum Associates, LLC	9/23/2020	5,200.00
10307	Employers Preferred Ins. Co.	9/23/2020	1,009.10
10308	Granite Data Solutions	9/23/2020	17,770.24
10309	J C Nelson Supply Co	9/23/2020	207.42
10310	Law Offices of Young, Minney & Corr, LLP	9/23/2020	416.00
10311	Lotus Educational Services, Inc.	9/23/2020	690.30
10312	Mercurius Art Makes Sense	9/23/2020	163.06
10313	PG&E	9/23/2020	7,176.72
10314	School Datebooks	9/23/2020	452.42
10315	TIAA Commercial Finance, Inc.	9/23/2020	665.19
ACH	Postal Plus	9/1/2020	212.90
ACH	Benefit Resource, Inc	9/1/2020	155.00
ACH	Stamp.com	9/1/2020	17.99
ACH	Benefit Resource, Inc	9/1/2020	132.00
ACH	Stamp.com	9/1/2020	17.99
ACH	Benefit Resource, Inc	9/1/2020	1,324.00

Blue Oak Charter

Check Register

For the period ended September 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
ACH	School Improvement Group, LLC	9/1/2020	1,000.00
ACH	Employment Development Dept	9/1/2020	7.62
ACH	Employment Development Dept	9/1/2020	9.56
ACH	Internal Revenue Services	9/1/2020	184.92
ACH	CalPERS	9/1/2020	350.00
ACH	CalPERS	9/1/2020	472.54
ACH	CalPERS	9/1/2020	1,589.06
ACH	CalPERS	9/1/2020	2,123.11
ACH	CalPERS	9/1/2020	2,318.18
ACH	Postal Plus	9/2/2020	114.81
ACH	Benefit Resource, Inc	9/11/2020	137.50
ACH	Employment Development Dept	9/11/2020	163.34
ACH	Employment Development Dept	9/11/2020	207.03
ACH	Internal Revenue Services	9/11/2020	3,079.94
ACH	Edpuzzle	9/14/2020	11.50
ACH	GoDaddy's	9/14/2020	199.99
ACH	NCS Pearson Inc	9/15/2020	166.24
ACH	Employment Development Dept	9/15/2020	30.11
ACH	Internal Revenue Services	9/15/2020	65.44
ACH	Benefit Resource, Inc	9/15/2020	132.00
ACH	Employment Development Dept	9/16/2020	4.39
ACH	Edpuzzle	9/17/2020	1,200.00
ACH	CPM Educational Program	9/21/2020	237.85
ACH	Employment Development Dept	9/21/2020	3.25
ACH	Internal Revenue Services	9/21/2020	58.18
ACH	CSU Chico	9/22/2020	600.00
ACH	CPM Educational Program	9/23/2020	237.85
ACH	CalPERS	9/25/2020	3,082.46
ACH	CalPERS	9/25/2020	5,537.14
ACH	Stamp.com	9/28/2020	17.99
ACH	Employment Development Dept	9/28/2020	1,347.32
ACH	Employment Development Dept	9/28/2020	3,307.11
ACH	Internal Revenue Services	9/28/2020	17,982.80
ACH	Lifeways	9/29/2020	39.00
ACH	Lifeways	9/29/2020	39.00
ACH	Benefit Resource, Inc	9/29/2020	1,327.50

Total Disbursements Issued in September **\$ 232,591.80**

Business Checking – XXXXX0889

Search transactions

POINT OF SALE/ACH TRANSACTIONS

Activity: Date range; Start date: Sep 01, 2020; End date: Sep 30, 2020; Type: All

Transactions

🕒 Pending ● Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Sep 30, 2020	<u>Check 10291</u>	20,347.00		388,187.68
● Sep 30, 2020	<u>Check 10304</u>	1,141.18		408,534.68
● Sep 30, 2020	<u>Check 10307</u>	1,009.10		409,675.86
● Sep 30, 2020	<u>Check 10314</u>	452.42		410,684.96
● Sep 30, 2020	<u>Check 10303</u>	32.24		411,137.38
● Sep 30, 2020	<u>Check 10289</u>	25.00		411,169.62
● Sep 30, 2020	ACH Deposit EL DORADO COUNTY AP PAYMENT		15,799.00	411,194.62
● Sep 29, 2020	<u>Check 10306</u>	5,200.00		395,395.62
● Sep 29, 2020	<u>Check 10305</u>	502.52		400,595.62
● Sep 29, 2020	<u>Check 10312</u>	163.06		401,098.14
● Sep 29, 2020	<u>Check 10296</u>	85.00		401,261.20
● Sep 29, 2020	ACH Payment BENEFIT RESOURCE BRI XFER <i>Medical FSA (Employee)</i>	1,327.50		401,346.20
● Sep 29, 2020	POS Purchase LIFEWAYS HTTPSLIFEWAYS CA #3136 <i>Professional Development K-Teacher</i>	39.00		402,673.70
● Sep 29, 2020	POS Purchase LIFEWAYS HTTPSLIFEWAYS CA #3136 <i>Professional Development K-Teacher</i>	39.00		402,712.70
● Sep 28, 2020	<u>Check 10292</u>	8,250.00		402,751.70
● Sep 28, 2020	<u>Check 70069</u>	288.43		411,001.70

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Sep 28, 2020	ACH Payment IRS USATAXPYMT	17,982.80		411,290.13
● Sep 28, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	3,307.11		429,272.93
● Sep 28, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	1,347.32		432,580.04
● Sep 28, 2020	ATM RCR Payment STAMPS.COM 855-608- 2677 CA #3136 <i>Postage</i>	17.99		433,927.36
● Sep 25, 2020	<u>Check 10301</u>	11,388.40		433,945.35
● Sep 25, 2020	<u>Check 10294</u>	3,957.52		445,333.75
● Sep 25, 2020	ACH Payment BLUE OAK CHARTER PAYROLL	70,177.03		449,291.27
● Sep 25, 2020	ACH Payment BLUE OAK CHARTER PAYROLL	11,198.57		519,468.30
● Sep 25, 2020	ACH Payment BLUE OAK CHARTER PAYROLL	9,882.57		530,666.87
● Sep 25, 2020	ACH Payment CALPERS 3100	5,537.14		540,549.44
● Sep 25, 2020	ACH Payment BLUE OAK CHARTER PAYROLL	3,878.86		546,086.58
● Sep 25, 2020	ACH Payment CALPERS 3100	3,082.46		549,965.44
● Sep 25, 2020	ACH Payment BLUE OAK CHARTER PAYROLL	1,349.91		553,047.90
● Sep 24, 2020	<u>Check 10297</u>	48,866.97		554,397.81
● Sep 24, 2020	<u>Check 10298</u>	30.03		603,264.78
● Sep 23, 2020	<u>Check 10288</u>	234.15		603,294.81
● Sep 23, 2020	POS Purchase CPM EDUCATIONAL PROGR 209-7452055 CA #3136 <i>Distance Learning supplies</i>	237.85		603,528.96
● Sep 23, 2020	ACH Deposit PAYPAL TRANSFER TRANSFER		1,246.49	603,766.81

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Sep 23, 2020	ACH Deposit BENEFIT RESOURCE BRI XFER		209.80	602,520.32
● Sep 22, 2020	<u>Check 10299</u>	1,871.70		602,310.52
● Sep 22, 2020	POS Purchase CSU CHICO ON LINE 530- 8985936 CA #3136 <i>SPED Teacher Professional Development</i>	600.00		604,182.22
● Sep 21, 2020	<u>Check 10280</u>	13,489.06		604,782.22
● Sep 21, 2020	<u>Check 10284</u>	37.00		618,271.28
● Sep 21, 2020	ACH Payment IRS USATAXPYMT	58.18		618,308.28
● Sep 21, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	3.25		618,366.46
● Sep 21, 2020	POS Purchase CPM EDUCATIONAL PROGR 209-7452055 CA #3136 <i>Distance Learning Supplies</i>	237.85		618,369.71
● Sep 17, 2020	POS Purchase IN *EDPUZZLE 650-3364934 CA #3136 <i>Distance Learning App</i>	1,200.00		618,607.56
● Sep 16, 2020	<u>Check 10268</u>	1,840.80		619,807.56
● Sep 16, 2020	<u>Check 10277</u>	578.19		621,648.36
● Sep 16, 2020	<u>Check 70068</u>	345.58		622,226.55
● Sep 16, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	4.39		622,572.13
● Sep 15, 2020	<u>Check 10282</u>	4,299.68		622,576.52
● Sep 15, 2020	<u>Check 10281</u>	2,730.00		626,876.20
● Sep 15, 2020	<u>Check 10285</u>	1,764.58		629,606.20
● Sep 15, 2020	ACH Payment BENEFIT RESOURCE BRI XFER <i>Medical FSA (Employee)</i>	132.00		631,370.78
● Sep 15, 2020	ACH Payment IRS USATAXPYMT	65.44		631,502.78
● Sep 15, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	30.11		631,568.22
● Sep 15, 2020	POS Purchase AWL*PEARSON EDUCATION PRSONCS.COM NJ #3136	166.24		631,598.33

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Sep 15, 2020	POS Debit Reversal EDPUZZLE PRO TEACHER 6503364934 CA #3136 <i>Distance Learning App.</i>		11.50	631,764.57
● Sep 14, 2020	ATM RCR Payment DNH*GODADDY.COM 480-5058855 AZ #3136 <i>Domain Registrar.</i>	199.99		631,753.07
● Sep 14, 2020	POS Purchase EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA #3136 <i>Distance Learning App.</i>		11.50	631,953.06
● Sep 11, 2020	<u>Check 10276</u>	427.50		631,964.56
● Sep 11, 2020	ACH Payment IRS USATAXPYMT	3,079.94		632,392.06
● Sep 11, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	207.03		635,472.00
● Sep 11, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	163.34		635,679.03
● Sep 11, 2020	ACH Payment BENEFIT RESOURCE BRI XFER <i>Medical FSA (Employee)</i>	137.50		635,842.37
● Sep 11, 2020	<u>Deposit</u>		88,754.00	635,979.87
● Sep 10, 2020	ACH Payment BLUE OAK CHARTER PAYROLL	12,781.14		547,225.87
● Sep 10, 2020	ACH Deposit Square Inc 200910P2		4.67	560,007.01
● Sep 09, 2020	<u>Deposit</u>		226,363.92	560,002.34
● Sep 08, 2020	<u>Check 10264</u>	1,413.33		333,638.42
● Sep 08, 2020	<u>Check 70067</u>	752.69		335,051.75
● Sep 08, 2020	<u>Check 10274</u>	665.19		335,804.44
● Sep 08, 2020	<u>Check 10275</u>	299.50		336,469.63
● Sep 08, 2020	<u>Check 10267</u>	150.00		336,769.13
● Sep 04, 2020	<u>Check 10269</u>	4,198.00		336,919.13
● Sep 04, 2020	<u>Check 10253</u>	3,490.34		341,117.13
● Sep 04, 2020	<u>Check 10273</u>	42.90		344,607.47
● Sep 03, 2020	<u>Check 10265</u>	502.52		344,650.37

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Sep 03, 2020	ACH Deposit Square Inc 200903P2		4.67	345,152.89
● Sep 02, 2020	<u>Check 10271</u>	3,974.12		345,148.22
● Sep 02, 2020	<u>Check 10263</u>	1,362.65		349,122.34
● Sep 02, 2020	<u>Check 10270</u>	128.70		350,484.99
● Sep 02, 2020	POS Purchase POSTAL PLUS 530-8911626 CA #3136 (Student services) Postage	114.81		350,613.69
● Sep 01, 2020	<u>Check 10272</u>	6,844.50		350,728.50
● Sep 01, 2020	<u>Check 10266</u>	1,009.10		357,573.00
● Sep 01, 2020	ACH Payment CALPERS 3100	2,318.18		358,582.10
● Sep 01, 2020	ACH Payment CALPERS 3100	2,123.11		360,900.28
● Sep 01, 2020	ACH Payment CALPERS 3100	1,589.06		363,023.39
● Sep 01, 2020	ACH Payment CALPERS 3100	472.54		364,612.45
● Sep 01, 2020	ACH Payment CALPERS 1900	350.00		365,084.99
● Sep 01, 2020	ACH Payment IRS USATAXPYMT	184.92		365,434.99
● Sep 01, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	9.56		365,619.91
● Sep 01, 2020	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	7.62		365,629.47
● Sep 01, 2020	POS Purchase SUBZZ HTTPSSUBZZ.CO AL #3136 (Renewal of online) substitute teacher requests Service	1,000.00		365,637.09

QUOTE CONFIRMATION



DEAR SUSAN DOMENIGHINI,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LRQJ462	10/13/2020	NETWORK UPGRADE	11886736	\$28,402.08

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Aruba AP-270-MNT-H1 - network device mounting kit Mfg. Part#: JW054A UNSPSC: 31162313 Contract: BuyQ National Charter School Contract MV-IT-001 (MV-IT-001)	6	4360934	\$100.00	\$600.00
HPE Aruba AP-367 (US) - wireless access point Mfg. Part#: JX974A UNSPSC: 43223108 Contract: BuyQ National Charter School Contract MV-IT-001 (MV-IT-001)	6	4524000	\$695.00	\$4,170.00
ARUBA AP-515 (US) UNIFIED AP Mfg. Part#: Q9H63A UNSPSC: 43223108 Contract: BuyQ National Charter School Contract MV-IT-001 (MV-IT-001)	20	5364138	\$600.00	\$12,000.00
HPE Aruba AP-MNT-A Campus AP Mount Bracket Kit Mfg. Part#: R3J15A UNSPSC: 31162313 Contract: BuyQ National Charter School Contract MV-IT-001 (MV-IT-001)	20	5612354	\$20.00	\$400.00
HPE Aruba AP-MNT-D Campus AP Type D Mount Bracket Kit Mfg. Part#: R3J18A UNSPSC: 31162313 Contract: BuyQ National Charter School Contract MV-IT-001 (MV-IT-001)	5	5617110	\$20.00	\$100.00
Cisco Catalyst 9200L - switch - 48 ports - managed - rack-mountable Mfg. Part#: C9200L-48P-4X-EDU UNSPSC: 43222612 Contract: BuyQ National Charter School Contract MV-IT-001 (MV-IT-001)	2	5368715	\$4,000.00	\$8,000.00
Cisco Network Essentials - license - 48 ports Mfg. Part#: C9200L-NW-E-48-EDU UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: BuyQ National Charter School Contract MV-IT-001 (MV-IT-001)	2	5448767	\$650.00	\$1,300.00

PURCHASER BILLING INFO	SUBTOTAL	\$26,570.00
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Billing Address: BLUE OAK SCHOOL ACCTS PAYABLE 450 W EAST AVE CHICO, CA 95926-7238 Phone: (530) 879-7483 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$1,832.08
	GRAND TOTAL	\$28,402.08
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: BLUE OAK SCHOOL SUSAN DOMENIGHINI 450 W EAST AVE CHICO, CA 95926-7238 Phone: (530) 879-7483 Shipping Method: DROP SHIP-GROUND		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Ian Rodnick

(877) 655-1832

ianrodn@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

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Executive Director's Report

Susan Domenighini

Finance Committee

October 13, 2020

COVID Funding

We continue to track expenditures specific for COVID-19. Detailed reports are being developed.

We are working with BCOE on technology infrastructure. An email and information are attached.

Grants

The California Department of Education (CDE) offered a quick turnaround grant for \$20,000 towards professional development concerning anti-racism and equity. The application was completed based on the work of the Social Justice and Equity Taskforce.

The Workforce Grant discussed earlier this year may not be realistic. It is due Friday.

Annual Fundraising Campaign

Thank you to Maggie Buckley, Alex Archer, and Kellie Machi who worked to add the fundraising link on the web page. Donors can now make contributions to classes, Parent Council, or the General fund through the links. This was announced in the Acorn this week.

Maggie Buckley also attended a direct mail campaign training. She, Rachel and I met this week to work on the first steps toward developing a campaign.