

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
CHARTER COUNCIL
REGULAR MEETING

Join Zoom Meeting

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Meeting ID: 912 5936 1276

Passcode: 48657Y

Tuesday, May 17th, 2022 - 6:00 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.

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.

Update: In Compliance with the Governor of California's "Safer-at-Home Order" due to COVID-19, the Blue Oak Charter Council will be conducting meetings virtually until further notice. This means there will be no specific physical meeting place; the meeting will be held remotely. Public participation continues to be welcomed and encouraged to those who join via Zoom and raise their hand. The chat bar will not be available to the public during the Zoom meetings to support the sanctity of the meeting.

Blue Oak Charter Council (BOCC) may tape, film, stream, or broadcast any open BOCC Meeting. The BOCC Chair may announce that a recording or broadcasting is being made at the direction of BOCC members and that the recording or broadcast may capture images and sounds of those attending the meeting. Any BOCC recording may be erased or destroyed 30 days after the meeting.

The Blue Oak Charter Council reserves the right to take action on any item on the agenda.

AGENDA

OPEN SESSION - 6:00 PM

1. OPENING

- 1.1. Call Meeting to Order
- 1.2. Roll Call of Council 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, and Love of life itself. Let us remember that as many hands build a house, So many hearts build a school."

- 1.4. Agenda Modifications
- 1.5. Audience to Address the Council

This is an 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. The chair may establish a maximum speaking time for any item.
Persons may not yield their time to another speaker (Gov. Code § 54954.3)*

2. CONSENT AGENDA

- 2.1. Approve Minutes from April 19th, 2022.
- 2.2. Charter Impact Monthly Report Jim Weber, Charter Impact
 - 2.2.1. Attendance and Enrollment
 - 2.2.2. Cash Flow
 - 2.2.3. Balance Sheet Detail
 - 2.2.4. Warrants/Aged Payable
 - 2.2.5. Actual to Budget Summary
- 2.3. Point of Sale Transactions/Check Register
- 2.4. Teleconferencing During State of Emergency
State of Emergency (§ 8625)
- 2.5. Accept Employee Resignations
- 2.6. Accept Offers of Employment for 2022-2023 School Year

3. FACULTY

- 3.1. Grade Level Report Riley Murray & Nick Meier

4. GOVERNANCE

- 4.1. Finance Committee Report Amber Brown
- 4.2. Parent Council Report Trisha Atehortua
 - 4.2.1. PC Financial History Ryan Sanders
- 4.3. Equity & Inclusion Task Force Report Susan Domenighini
- 4.4. COVID-19 Response
- 4.5. Public Hearing of the 2022-2023 LCAP
LCAP Public Hearing (§ 52062)
- 4.6. Facility Grant Program SP740

5. ADMINISTRATION

- 5.1. Executive Director's Report Susan Domenighini
- 5.2. Sustainable School Update

6. CLOSED SESSION

- 6.1. Real Estate
Conference with Real Property Negotiations (§ 54956.8)
- 6.2. Executive Director Evaluation
Public Employee Performance Evaluation (§54957)

7. NEXT MEETING - Tuesday, June 21st, 2022 at 6:00PM

8. ADJOURNMENT

Blue Oak Charter School

Monthly Financial Presentation – April 2022

April Highlights

Highlights

<i>Expenses greatly exceeding per ADA revenue</i>						
	Average Enrollment	Ongoing Revenue	Expenses	(Net Deficit)	One-Time Funds	Net surplus with federal support
2021/22	272	\$ 2,972,033	\$ 4,129,708	\$ (1,157,675)	\$ 623,469	\$ (534,206)
Budget planning						
2022/23	290	\$ 3,466,953	\$ 3,786,900	\$ (319,947)	\$ 300,000	\$ (19,947)
2023/24	290	\$ 3,569,933	\$ 3,836,170	\$ (266,237)	\$ 264,125	\$ (2,112)

Budget forecast requires increasing enrollment 20+ and reducing expenses \$300K+.

- Operating loss drains cash, concern for cash shortage in July – Dec 2022 due to slow receipt of federal funds.
- Recommend reviewing borrowing options to stabilize June cash.
- Hold Harmless ADA (293.37) could add \$475K revenue, three-year average ADA +\$300K, cash timing uncertain.

Compliance and Reporting

- 2022/23 Budget and LCAP due June 30th.
- Pre-Kindergarten Planning and Implementation Grant Plan due June 30th.

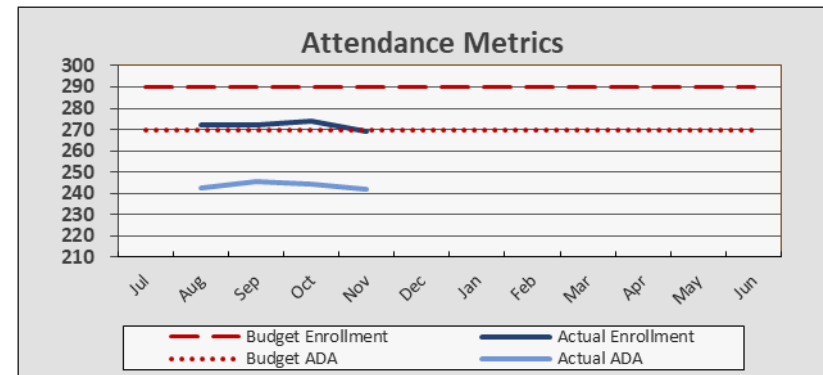
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	272	272	290
ADA	242	242	270
Attendance Rate	89.0%	88.9%	93.0%
Unduplicated %	57.9%	57.9%	58.5%
Revenue per ADA		\$17,192	\$13,936
Expenses per ADA		\$17,073	\$13,891

Attendance Metrics



Forecast set to P-1 ADA 241.88, cutting LCFF (\$273K).

Attendance near 90%.

LCFF is calculated at \$9,560 per ADA.

Revenue

- April Updates
 - PPP forgiveness reclassified as 2021/22 revenue adding \$531K.
 - Reduced ADA cuts revenue (\$300K)+ .
 - Increased special education funding +\$44K.

	2021/22	2022/23	2023/24
Expanded Learning Opportunities Grant	\$ 188,793	\$ -	\$ -
In-Person Instruction	102,707	-	-
GEER	16,560	-	-
ESSER I	64,404	-	-
ESSER II	251,005	-	-
ESSER III	-	300,000	264,125
One-Time Funding plan	\$ 623,469	\$ 300,000	\$ 264,125

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,874,006	\$ 1,991,105	\$ (117,099)
Federal Revenue	766,481	242,850	523,631
Other State Revenue	480,660	585,744	(105,084)
Other Local Revenue	27,751	44,500	(16,749)
Total Revenue	\$ 3,148,897	\$ 2,864,199	\$ 284,698

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
	\$ 2,312,261	\$ 2,585,457	\$ (273,197)
	1,083,362	295,121	788,241
	734,966	827,865	(92,899)
	27,751	50,000	(22,249)
Total	\$ 4,158,340	\$ 3,758,444	\$ 399,896



Expenses

- April Updates
 - Expense forecast increased from previous month – special education and recruiting.
 - Compensation increased \$125K for grant funded Summer hours, interventions.
 - Subagreement services increased for grant funded social-emotional supports and special education.
 - Professional services increased for additional recruitment (\$67K), IT (\$15K).

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,562,520	\$ 1,535,968	\$ (26,552)
Classified Salaries	428,985	379,761	(49,224)
Benefits	546,562	492,450	(54,112)
Books and Supplies	116,178	82,167	(34,011)
Subagreement Services	219,519	109,902	(109,617)
Operations	120,812	121,942	1,130
Facilities	508,262	507,003	(1,258)
Professional Services	215,557	153,404	(62,154)
Depreciation	16,189	16,188	(0)
Interest	-	-	-
Total Expenses	\$ 3,734,582	\$ 3,398,784	\$ (335,798)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,594,780	\$ 1,565,193	\$ (29,587)
Classified Salaries	496,977	445,762	(51,216)
Benefits	596,294	551,160	(45,134)
Books and Supplies	124,465	93,200	(31,265)
Subagreement Services	258,264	133,880	(124,384)
Operations	144,695	146,485	1,790
Facilities	609,590	608,404	(1,186)
Professional Services	285,216	182,837	(102,379)
Depreciation	19,426	19,426	(0)
Interest	-	-	-
Total Expenses	\$ 4,129,708	\$ 3,746,348	\$ (383,360)

Surplus / (Deficit) & Fund Balance

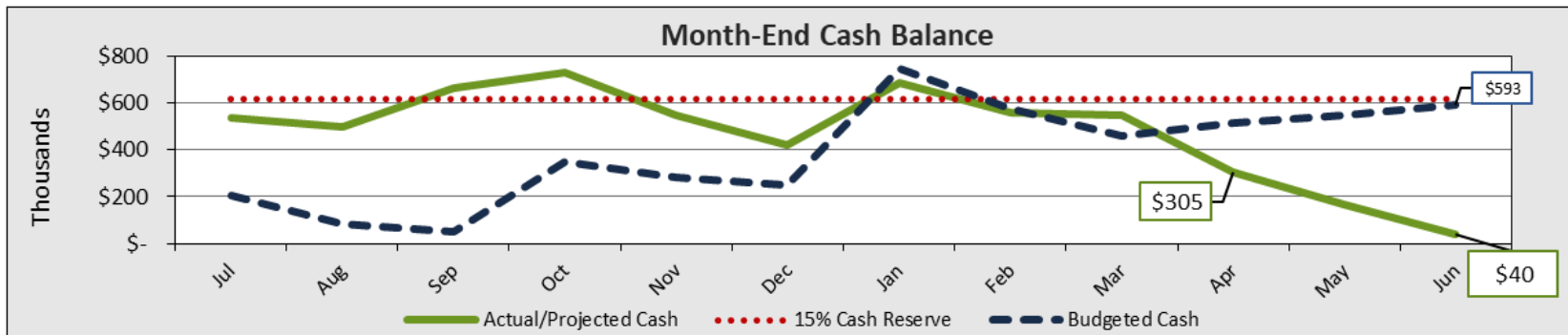
- Forecast loss **(\$502K)** with PPP forgiveness **\$531K** reclassified from beginning balance.
- Fund balance forecast **\$649K**, 16%, down from 2020/21 \$1.1 million, 32%.

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (585,685)	\$ (534,584)	\$ (51,100)
Beginning Fund Balance	<u>620,046</u>	<u>1,150,983</u>	<u>(530,937)</u>
Ending Fund Balance	<u>\$ 34,361</u>	<u>\$ 616,398</u>	
<i>As a % of Annual Expenses</i>	<i>0.8%</i>	<i>16.5%</i>	

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
	\$ 28,632	\$ 12,096	\$ 16,536
	<u>620,046</u>	<u>1,150,983</u>	<u>(530,937)</u>
	<u>\$ 648,678</u>	<u>\$ 1,163,078</u>	<u>\$ (514,401)</u>
	<i>15.7%</i>	<i>31.0%</i>	

Cash Balance

- Current cash **\$305K**, 27 days.
- Forecast operating loss decreases cash (\$553K) compared to budget, threatening cash stability.
- Operating loss and slow federal receipts **forecast cash shortage July – Dec 2022**.
- Recommend review of borrowing opportunities to ensure cash stability.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEF count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	BOCS	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-20	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with BOCS support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact with BOCS support	No	Yes	https://www.cde.ca.gov/sp/ch/csinfo/vy.asp
DATA	May-31	English Language Proficient Assessment - For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment.	BOCS	No	No	https://www.elpac.org/
FINANCE	Jun-01	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	BOCS	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-02	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jun-30	<p>Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order:</p> <p>LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions</p> <p>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	BOCS with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Jun-30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	<p>Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022</p>	BOCS with Charter Impact support	Yes	No	https://www.cde.ca.gov/ci/gs/em/
OPERATIONS	Jun-30	<p>Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours</p>	BOCS	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp
GOVERNANCE	Jun-30	<p>Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.</p>	BOCS	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	<p>Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.</p>	BOCS	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
DATA	Jun-30	<p>Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.</p>	BOCS			https://www.cde.ca.gov/fg/aa/pa/index.asp

Appendices

As of April 30, 2022

- 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 School

Financial Package

April 30, 2022

Presented by:



CHARTER
IMPACT

Blue Oak Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 05/09/2022

ADA = 241.88



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	69,017	69,017	124,230	124,230	124,230	124,230	124,230	60,677	60,677	60,677	60,677	60,674	1,062,566	1,395,126	(332,560)
8012	Education Protection Account	-	-	-	176,808	-	-	176,807	-	-	-	66,888	-	189,458	609,961	525,184	84,777
8019	State Aid - Prior Year	-	-	92,906	(43,987)	-	-	-	-	-	-	-	-	(48,919)	-	-	-
8096	In Lieu of Property Taxes	-	42,244	84,487	56,325	56,325	56,325	56,325	56,325	77,119	38,571	38,571	38,571	38,546	639,734	665,148	(25,414)

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
-	111,261	246,410	313,376	180,555	180,555	357,362	180,555	137,796	166,136	99,248	99,248	239,759

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	52,352	52,352	33,713	18,640
8290	Title I, Part A - Basic Low Income	-	-	-	17,135	-	17,135	27,039	-	-	7,481	-	68,790	74,745	(5,955)
8291	Title II, Part A - Teacher Quality	-	-	-	9,390	-	-	-	-	-	-	63	9,453	10,083	(630)
8296	Other Federal Revenue	530,937	-	-	57,381	-	2,500	93,935	7,178	-	-	-	956,397	176,581	779,816
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	(3,630)	-	-	-	(3,630)	-	(3,630)

530,937	-	-	83,906	-	19,635	120,974	7,178	-	3,851	-	56,476	260,405	1,083,362	295,121	788,241
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Other State Revenue

8311	State Special Education	10,057	10,057	18,103	18,103	18,103	18,103	18,103	11,411	10,523	10,967	10,967	-	11,480	165,977	168,432	(2,454)
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	180,174	-	-	-	83,451	263,625	293,946	(30,321)
8550	Mandated Cost	-	-	-	-	-	5,049	-	-	-	-	-	-	-	5,049	4,946	103
8560	State Lottery	-	-	-	-	-	-	21,646	-	-	19,069	-	-	14,433	55,149	53,670	1,478
8598	Prior Year Revenue	-	-	-	5,821	-	-	(564)	-	-	-	-	-	-	5,256	-	5,256
8599	Other State Revenue	-	-	-	102,707	-	-	61,071	(61,071)	3,228	-	-	105,302	28,673	239,910	306,871	(66,961)

10,057	10,057	18,103	126,631	18,103	23,152	100,256	(49,660)	193,925	30,036	10,967	105,302	138,038	734,966	827,865	(92,899)
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Other Local Revenue

8699	School Fundraising	403	5,123	1,120	7,815	3,000	6,197	(505)	834	3,477	286	-	-	-	27,751	50,000	(22,249)
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403	5,123	1,120	7,815	3,000	6,197	(505)	834	3,477	286	-	-	-	27,751	50,000	(22,249)
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Total Revenue

541,397	126,441	265,633	531,728	201,658	229,539	578,087	138,906	335,198	200,310	110,215	261,026	638,202	4,158,340	3,758,444	399,896
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Expenses

Certificated Salaries

1100	Teachers' Salaries	115,370	130,057	133,606	131,800	133,820	130,166	128,142	136,732	131,714	132,819	-	-	-	1,304,226	1,269,761	(34,465)
1170	Teachers' Substitute Hours	120	480	1,640	3,030	4,800	3,040	3,180	7,130	6,020	4,000	-	-	-	33,440	38,093	4,653
1175	Teachers' Extra Duty/Stipends	15,115	(860)	1,335	715	2,515	5,167	1,225	1,089	1,299	829	-	-	-	28,430	35,000	6,570
1200	Pupil Support Salaries	1,436	6,467	8,053	7,711	7,082	7,452	(3,076)	-	-	-	-	-	-	35,125	46,990	11,865
1300	Administrators' Salaries	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	-	193,560	175,350	(18,210)

148,171	152,274	160,764	159,386	164,348	161,954	145,600	161,081	155,164	153,778	16,130	16,130	-	1,594,780	1,565,193	(29,587)
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Classified Salaries

2100	Instructional Salaries	1,415	18,575	26,300	24,888	21,056	15,267	8,644	37,451	17,658	21,997	26,812	-	-	220,062	174,828	(45,234)
2400	Clerical and Office Staff Salaries	8,699	13,245	14,505	13,415	12,721	11,479	8,087	17,851	10,331	12,725	14,128	11,580	-	148,767	164,442	15,675
2900	Other Classified Salaries	472	8,341	13,191	15,557	12,445	12,049	10,327	15,951	11,419	12,924	10,290	5,182	-	128,149	106,493	(21,656)

10,586	40,161	53,996	53,861	46,222	38,794	27,058	71,253	39,408	47,647	51,230	16,762	-	496,977	445,762	(51,216)
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Benefits

3101	STRS	23,305	23,929	24,724	24,237	24,815	24,353	22,327	23,837	23,557	23,025	2,611	2,611	-	243,331	249,179	5,848
3202	PERS	4,244	12,166	15,583	15,022	13,993	11,603	9,062	19,582	11,677	13,891	12,768	4,178	-	143,769	102,525	(41,244)
3301	OASDI	1,191	3,071	4,103	4,199	3,761	3,097	2,381	5,387	3,182	3,821	3,455	1,131	-	38,780	27,637	(11,142)
3311	Medicare	2,196	2,686	3,005	2,974	2,964	2,792	2,371	3,245	2,697	2,797	965	471	-	29,163	29,159	(4)
3401	Health and Welfare	9,611	9,838	4,001	9,902	16,899	12,064	6,611	10,587	10,055	9,547	10,292	10,292	-	119,698	123,500	3,802
3501	State Unemployment	1,863	781	1,036	1,026	19	963	818	1,119	1,014	964	84	84	-	9,770	3,073	(6,697)
3601	Workers' Compensation	1,185	977	1,081	1,081	(506)	1,081	1,081	1,081	1,081	1,081	532	260	-	10,013	16,088	6,074
3901	Other Benefits	55	64	59	960	113	101	105	103	105	105	-	-	-	1,770	-	(1,770)

43,650	53,511	53,593	59,400	62,059	56,053	44,755	64,941	53,368	55,231	30,707	19,026	-	596,294	551,160	(45,134)
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Blue Oak Charter School
Monthly Cash Flow/Forecast FY21-22
Revised 05/09/2022
ADA = 241.88



Books and Supplies

4100	Textbooks and Core Materials	1,534	1,805	-	-	-	-	-	-	-	(0)	(0)	-	3,338	20,000	16,662	
4200	Books and Reference Materials	496	(414)	-	15,290	-	1,911	(1,058)	-	119	35	451	451	-	17,283	2,000	(15,283)
4302	School Supplies	245	3,989	6,911	6,431	17,776	1,460	4,696	2,359	2,487	1,525	561	561	-	49,000	30,000	(19,000)
4305	Software	865	865	865	4,109	1,359	1,359	1,641	1,286	1,286	2,079	2,073	2,073	-	19,860	12,600	(7,260)
4310	Office Expense	212	556	2,144	3,731	794	395	873	2,567	2,352	882	1,059	1,059	-	16,624	20,000	3,376
4312	School Fundraising Expense	-	-	-	-	-	-	-	1,035	-	-	-	-	-	1,035	3,600	2,565
4400	Noncapitalized Equipment	-	-	-	4,626	1,973	767	-	8,724	1,235	-	-	-	-	17,325	5,000	(12,325)
		3,352	6,801	9,920	34,187	21,903	5,892	6,153	15,970	7,478	4,521	4,143	4,143	-	124,465	93,200	(31,265)

Subagreement Services

5101	Nursing	-	-	4,970	2,485	2,485	2,485	2,485	2,485	2,923	2,485	2,199	-	-	25,000	24,000	(1,000)
5102	Special Education	-	-	3,840	10,200	39,075	28,546	25,216	22,640	36,985	27,953	18,149	18,149	-	230,754	107,370	(123,384)
5105	Security	-	-	428	-	64	524	723	-	524	-	124	124	-	2,510	2,510	-
		-	-	9,237	12,685	41,624	31,554	28,424	25,125	40,431	30,438	20,472	18,273	-	258,264	133,880	(124,384)

Operations and Housekeeping

5201	Auto and Travel	-	1,094	(182)	776	-	-	-	623	1,993	-	348	348	-	5,000	5,000	-
5300	Dues & Memberships	-	1,200	-	825	-	-	3,010	-	-	-	-	-	-	5,035	3,885	(1,150)
5400	Insurance	2,654	1,042	4,904	6,156	3,440	3,294	3,319	3,294	3,294	3,319	3,671	3,671	-	42,060	42,000	(60)
5501	Utilities	6,912	5,520	11,735	16,956	2,469	40	4,707	6,612	4,507	4,184	3,178	3,178	-	70,000	70,000	-
5502	Janitorial Services	-	1,036	1,036	1,036	1,036	1,036	1,036	260	-	518	2,504	2,504	-	12,000	12,000	-
5900	Communications	458	233	150	714	171	437	451	1,233	564	488	2,051	2,051	-	9,000	12,000	3,000
5901	Postage and Shipping	-	226	219	168	99	47	79	117	206	58	191	191	-	1,600	1,600	-
		10,024	10,351	17,863	26,630	7,214	4,855	12,603	12,141	10,564	8,568	11,942	11,942	-	144,695	146,485	1,790

Facilities, Repairs and Other Leases

5601	Rent	48,867	48,867	48,867	48,867	48,867	48,867	48,867	48,867	48,867	48,867	48,867	48,867	-	586,404	586,404	0
5603	Equipment Leases	685	409	2,415	1,598	1,605	296	1,945	2,462	1,727	1,377	1,333	1,333	-	17,187	16,000	(1,187)
5610	Repairs and Maintenance	-	785	427	2,893	968	-	181	(181)	-	-	464	464	-	6,000	6,000	-
		49,552	50,061	51,709	53,357	51,440	49,163	50,993	51,148	50,594	50,244	50,664	50,664	-	609,590	608,404	(1,186)

Professional/Consulting Services

5801	IT	-	-	-	-	2,174	10,015	-	2,624	-	270	2,365	2,365	-	19,813	4,518	(15,295)
5802	Audit & Taxes	-	-	4,305	2,205	2,835	-	525	-	2,100	-	-	2,030	-	14,000	14,000	-
5803	Legal	-	30	177	130	-	-	1,695	451	369	286	2,181	2,181	-	7,500	7,500	-
5804	Professional Development	289	(1,671)	7,264	471	(5,792)	200	1,178	70	1,462	40	2,970	2,970	-	9,451	5,000	(4,451)
5805	General Consulting	129	1,537	129	20,139	12,159	(19,326)	3,166	3,474	2,384	1,666	2,804	2,804	-	31,066	21,496	(9,570)
5806	Special Activities/Field Trips	-	-	2,700	-	-	350	2,180	4,308	2,930	1,606	0	0	-	14,074	10,000	(4,074)
5807	Bank Charges	-	3	-	-	-	-	-	-	-	2	0	0	-	5	300	295
5809	Other taxes and fees	34	993	924	2,062	649	111	1,219	934	942	285	923	923	-	10,000	10,000	-
5810	Payroll Service Fee	20	553	569	467	660	426	836	833	649	1,036	476	476	-	7,000	6,000	(1,000)
5811	Management Fee	6,264	6,264	6,598	6,264	6,224	6,224	6,224	6,224	8,453	8,453	6,046	6,046	-	79,283	75,169	(4,114)
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	23,123	23,123	25,855	2,732
5815	Public Relations/Recruitment	2,870	3,275	2,275	7,539	3,250	10,631	540	11,356	14,365	4,825	4,488	4,488	-	69,901	3,000	(66,901)
		9,606	10,983	24,940	39,276	22,159	8,632	17,563	30,275	33,654	18,469	22,253	24,283	23,123	285,216	182,837	(102,379)

Depreciation

6900	Depreciation Expense	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	-	19,426	19,426	(0)
		1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	-	19,426	19,426	(0)

Interest

7438	Interest Expense	(5,334)	-	-	-	-	-	-	5,334	-	-	-	-	-	-	-	-
		(5,334)	-	-	-	-	-	-	5,334	-	-	-	-	-	-	-	-

Total Expenses		271,227	325,760	383,640	440,401	418,586	358,517	334,768	438,887	392,280	370,516	209,161	162,843	23,123	4,129,708	3,746,348	(383,360)

Monthly Surplus (Deficit)		270,170	(199,319)	(118,007)	91,327	(216,929)	(128,978)	243,320	(299,981)	(57,082)	(170,206)	(98,946)	98,183	615,079	28,632	12,096	16,536
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Cash Flow Adjustments

Monthly Surplus (Deficit)	270,170	(199,319)	(118,007)	91,327	(216,929)	(128,978)	243,320	(299,981)	(57,082)	(170,206)	(98,946)	98,183	615,079	28,632
Cash flows from operating activities														
Depreciation/Amortization	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	-	19,426
Public Funding Receivables	400,664	82,592	238,569	7,984	35,608	(59,026)	29,273	45,183	11,411	(43,689)	38,571	62,686	(638,202)	211,625
Grants and Contributions Rec.	10,920	-	155	-	-	-	-	-	148	-	-	-	-	11,223
Prepaid Expenses	(438)	17,843	(14,595)	(33,761)	5,906	17,261	4,289	(15,351)	3,596	4,206	4,778	4,778	-	(1,488)
Accounts Payable	(14,151)	-	90	(1,202)		11,127	106	(106)	-	-	-	30,215	23,123	49,202
Accrued Expenses	9,803	51,013	10,059	81,184	(17,608)	(23,758)	(36,436)	57,041	15,289	(87,189)	(17,692)	(133,307)	-	(91,600)
Summer Holdback	7,350	7,350	7,350	7,350	7,350	7,350	7,456	7,350	7,350	7,350	(36,803)	(36,803)	-	-
Deferred Revenues	25,124	18	41,682	(89,437)	-	48,089	14,731	71,999	7,868	46,053	(30,317)	(153,802)	-	(17,992)
Cash flows from financing activities														
Proceeds(Payments) on Debt	(536,270)	-	-	-	-	-	-	5,334	-	-	-	-	-	(530,937)
Total Change in Cash	174,790	(38,883)	166,922	65,063	(184,054)	(126,316)	264,358	(126,912)	(9,801)	(241,856)	(138,790)	(126,430)		
Cash, Beginning of Month	361,751	536,541	497,658	664,580	729,643	545,590	419,273	683,631	556,719	546,919	305,062	166,273		
Cash, End of Month	536,541	497,658	664,580	729,643	545,590	419,273	683,631	556,719	546,919	305,062	166,273	39,842		

Blue Oak Charter School
Statement of Financial Position

April 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ (19,689)	\$ 361,751	\$ (381,440)	-105%
Restricted Cash	324,751	-	324,751	0%
Total Cash & Cash Equivalents	305,062	361,751	(56,689)	-16%
Accounts Receivable	-	11,223	(11,223)	-100%
Public Funding Receivables	143,450	892,020	(748,570)	-84%
Prepaid Expenses	88,622	77,578	11,044	14%
Total Current Assets	537,134	1,342,572	(805,438)	-60%
Long-Term Assets				
Property & Equipment, Net	4,857	21,045	(16,189)	-77%
Deposits	28,000	28,000	-	0%
Total Long Term Assets	32,857	49,045	(16,189)	-33%
Total Assets	\$ 569,991	\$ 1,391,617	\$ (821,627)	-59%
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ 4,136	\$ (4,136)	-100%
Accrued Liabilities	210,879	77,875	133,004	171%
Deferred Revenue	324,751	158,624	166,127	105%
Notes Payable, Current Portion	-	235,711	(235,711)	-100%
Total Current Liabilities	535,630	476,346	59,284	12%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	-	295,225	(295,225)	-100%
Total Long-Term Liabilities	-	295,225	(295,225)	-100%
Total Liabilities	535,630	771,571	(235,941)	-31%
Total Net Assets	34,361	620,046	(585,685)	-94%
Total Liabilities and Net Assets	\$ 569,991	\$ 1,391,617	\$ (821,627)	-59%

Blue Oak Charter School

Statement of Cash Flows

For the period ended April 30, 2022

	Month Ended 04/30/22	YTD Ended 04/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (170,206)	\$ (585,685)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	1,619	16,189
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(43,689)	748,570
Grants, Contributions & Pledges Receivable	-	11,223
Prepaid Expenses	4,206	(11,044)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(4,136)
Accrued Expenses	(79,839)	133,004
Deferred Revenue	46,053	166,127
Total Cash Flows from Operating Activities	(241,856)	474,248
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	-	(530,937)
Total Cash Flows from Financing Activities	-	(530,937)
Change in Cash & Cash Equivalents	(241,856)	(56,689)
Cash & Cash Equivalents, Beginning of Period	546,919	361,751
Cash and Cash Equivalents, End of Period	\$ 305,062	\$ 305,062

Blue Oak Charter School

Statement of Activities

For the period ended April 30, 2022

	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	\$ 60,677	\$ 75,995	\$ (15,318)	\$ 880,538	\$ 717,865	\$ 162,673	\$ 1,395,126
Education Protection Account	66,888	243,615	(176,727)	420,503	730,844	(310,341)	525,184
State Aid - Prior Year	-	-	-	48,919	-	48,919	-
In Lieu of Property Taxes	38,571	40,917	(2,346)	524,046	542,396	(18,350)	665,148
Total State Aid - Revenue Limit	166,136	360,527	(194,391)	1,874,006	1,991,105	(117,099)	2,585,457
Federal Revenue							
Special Education - Entitlement	-	2,709	(2,709)	-	25,586	(25,586)	33,712
Title I, Part A - Basic Low Income	7,481	-	7,481	68,790	74,745	(5,955)	74,745
Title II, Part A - Teacher Quality	-	-	-	9,390	10,083	(693)	10,083
Other Federal Revenue	-	-	-	690,914	132,436	558,478	176,581
Prior Year Federal Revenue	(3,630)	-	(3,630)	(3,630)	-	(3,630)	-
Total Federal Revenue	3,851	2,709	1,142	765,464	242,850	522,614	295,121
Other State Revenue							
State Special Education	10,967	13,533	(2,566)	143,530	127,833	15,697	168,432
School Facilities (SB740)	-	-	-	180,174	146,973	33,201	293,946
Mandated Cost	-	-	-	5,049	4,946	103	4,946
State Lottery	19,069	14,595	4,474	40,715	29,190	11,525	53,670
Prior Year Revenue	-	-	-	5,256	-	5,256	-
Other State Revenue	-	-	-	105,935	276,801	(170,866)	306,871
Total Other State Revenue	30,036	28,128	1,908	480,660	585,744	(105,084)	827,865
Other Local Revenue							
School Fundraising	286	5,500	(5,214)	27,751	44,500	(16,749)	50,000
Total Other Local Revenue	286	5,500	(5,214)	27,751	44,500	(16,749)	50,000
Total Revenues	200,310	396,864	(196,554)	3,147,880	2,864,199	283,681	3,758,444
Expenses							
Certificated Salaries							
Teachers' Salaries	132,819	126,976	(5,843)	1,304,226	1,015,809	(288,418)	1,269,761
Teachers' Substitute Hours	4,000	3,809	(191)	33,440	30,474	(2,966)	38,093
Teachers' Extra Duty/Stipends	829	3,500	2,671	28,430	28,000	(430)	35,000
Pupil Support Salaries	-	4,699	4,699	35,125	37,592	2,467	46,990
Administrators' Salaries	16,130	14,612	(1,517)	161,300	146,125	(15,175)	175,350
Total Certificated Salaries	153,778	153,597	(182)	1,562,520	1,258,000	(304,521)	1,565,193
Classified Salaries							
Instructional Salaries	21,997	17,483	(4,514)	193,250	139,862	(53,388)	174,828
Clerical and Office Staff Salaries	12,725	14,128	1,403	123,058	136,186	13,127	164,442
Other Classified Salaries	12,924	10,131	(2,793)	112,677	86,231	(26,446)	106,493
Total Classified Salaries	47,647	41,742	(5,905)	428,985	362,278	(66,707)	445,762
Benefits							
State Teachers' Retirement System, certificated	23,025	24,453	1,428	238,110	200,274	(37,836)	249,179
Public Employees' Retirement System, classified	13,891	9,601	(4,290)	126,824	83,324	(43,500)	102,525
OASDI/Medicare/Alternative, certificated	3,821	2,588	(1,233)	34,194	22,461	(11,732)	27,637
Medicare/Alternative, certificated	2,797	2,832	36	27,727	23,494	(4,233)	29,159
Health and Welfare Benefits, certificated	9,547	10,292	745	99,115	102,917	3,802	123,500
State Unemployment Insurance, certificated	964	154	(811)	9,602	2,765	(6,837)	3,073
Workers' Compensation Insurance, certificated	1,081	1,563	482	9,221	12,962	3,741	16,088
Other Benefits, certificated positions	105	-	(105)	1,770	-	(1,770)	-
Total Benefits	55,231	51,482	(3,749)	546,562	448,197	(98,364)	551,160

Blue Oak Charter School

Statement of Activities

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	3,338	20,000	16,662	20,000
Books and Reference Materials	35	-	(35)	16,380	2,000	(14,380)	2,000
School Supplies	1,525	2,500	975	47,879	25,000	(22,879)	30,000
Software	2,079	1,050	(1,029)	15,714	10,500	(5,214)	12,600
Office Expense	882	1,667	784	14,506	16,667	2,161	20,000
School Fundraising Expense	-	300	300	1,035	3,000	1,965	3,600
Noncapitalized Equipment	-	-	-	17,325	5,000	(12,325)	5,000
Total Books & Supplies	4,521	5,517	995	116,178	82,167	(34,011)	93,200
Subagreement Services							
Nursing	2,485	2,000	(485)	22,801	20,000	(2,801)	24,000
Special Education	27,953	9,761	(18,192)	194,455	87,848	(106,607)	107,370
Security	-	228	228	2,262	2,054	(208)	2,510
Total Subagreement Services	30,438	11,989	(18,449)	219,519	109,902	(109,617)	133,880
Operations & Housekeeping							
Auto and Travel	-	455	455	4,305	4,091	(214)	5,000
Dues & Memberships	-	324	324	5,035	3,238	(1,798)	3,885
Insurance	3,319	3,500	181	34,718	35,000	282	42,000
Utilities	4,184	5,833	1,649	63,644	58,333	(5,310)	70,000
Janitorial Services	518	1,000	482	6,993	10,000	3,007	12,000
Communications	488	1,000	512	4,898	10,000	5,102	12,000
Postage and Shipping	58	160	102	1,218	1,280	62	1,600
Total Operations & Housekeeping	8,568	12,272	3,704	120,812	121,942	1,130	146,485
Facilities, Repairs & Other Leases							
Rent	48,867	48,867	0	488,670	488,670	0	586,404
Equipment Leases	1,377	1,333	(44)	14,520	13,333	(1,187)	16,000
Repairs and Maintenance	-	500	500	5,072	5,000	(72)	6,000
Total Facilities, Repairs & Other Leases	50,244	50,700	456	508,262	507,003	(1,258)	608,404
Professional/Consulting Services							
IT	270	377	107	15,083	3,765	(11,318)	4,518
Audit & Taxes	-	-	-	11,970	14,000	2,030	14,000
Legal	286	625	339	3,137	6,250	3,113	7,500
Professional Development	40	500	460	3,511	4,000	489	5,000
General Consulting	1,666	2,150	483	25,459	17,197	(8,262)	21,496
Special Activities/Field Trips	1,606	-	(1,606)	14,074	10,000	(4,074)	10,000
Bank Charges	2	30	28	5	240	235	300
Other Taxes and Fees	285	1,000	715	8,154	8,000	(154)	10,000
Payroll Service Fee	1,036	500	(536)	6,047	5,000	(1,047)	6,000
Management Fee	8,453	6,264	(2,189)	67,192	62,641	(4,551)	75,169
District Oversight Fee	-	3,605	3,605	-	19,911	19,911	25,855
Public Relations/Recruitment	4,825	300	(4,525)	60,926	2,400	(58,526)	3,000
Total Professional/Consulting Services	18,469	15,350	(3,119)	215,557	153,404	(62,154)	182,837
Depreciation							
Depreciation Expense	1,619	1,619	(0)	16,189	16,188	(0)	19,426
Total Depreciation	1,619	1,619	(0)	16,189	16,188	(0)	19,426
Interest							
Interest Expense	-	-	-	(1,017)	-	1,017	-
Total Interest	-	-	-	(1,017)	-	1,017	-
Total Expenses	370,516	344,267	(26,248)	3,733,565	3,059,080	(674,485)	3,746,348
Change in Net Assets	(170,206)	52,596	(222,802)	(585,685)	(194,881)	(390,804)	12,096
Net Assets, Beginning of Period	204,567			620,046			
Net Assets, End of Period	\$ 34,361			\$ 34,361			

Blue Oak Charter School

Accounts Payable Aging

April 30, 2022

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 School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
11002	Live Oak Waldorf School	4/8/2022	\$ 140.00
11003	NCS Pearson Inc	4/8/2022	957.21
11004	Susan Ladd	4/8/2022	39.00
11005	Tahoe Pure Water Co	4/8/2022	30.00
11006	Confidential	4/11/2022	105.91
11007	Advanced Document Concepts for Business	4/22/2022	389.71
11008	Anthem Blue Cross	4/22/2022	15,289.32
11009	ATX Learning	4/22/2022	9,975.00
11010	Chico Country Day School	4/22/2022	2,484.84
11011	Comcast	4/22/2022	269.72
11012	Department of Justice	4/22/2022	64.00
11013	Kellie Machi	4/22/2022	26.81
11014	Law Offices of Young, Minney & Corr, LLP	4/22/2022	286.42
11015	Leen-Liberty Park	4/22/2022	48,866.97
11016	Macquarie Equipment Capital Inc.	4/22/2022	406.48
11017	NCS Pearson Inc	4/22/2022	35.38
11018	North State Parent	4/22/2022	280.00
11019	Office Depot Inc	4/22/2022	396.72
11020	Philadelphia Insurance Companies	4/22/2022	2,165.54
11021	Pure Water Partners	4/22/2022	257.40
11022	Recology Butte Colusa Counties	4/22/2022	518.29
11023	Sherwood Montessori	4/22/2022	5,338.40
11024	Susan Whittlesey	4/22/2022	153.82
11025	Syncb/Amazon	4/22/2022	232.97
11026	T-Mobile	4/22/2022	20.00
11027	Tahoe Pure Water Co	4/22/2022	6.00
11028	TIAA, FSB	4/22/2022	323.61
11029	Amber Bass	4/29/2022	130.73
11030	Blue Shield of California	4/29/2022	329.40
11031	California Water Service	4/29/2022	1,020.34
11032	Cheryl Grant	4/29/2022	120.24
11033	Comcast	4/29/2022	284.79
11034	Evergreen Janitorial Supply Inc	4/29/2022	257.96
11035	Humana Insurance Co	4/29/2022	2,146.67
11036	PG&E	4/29/2022	3,164.12
ACH	Charter Impact	4/8/2022	8,453.00
ACH	Charter Impact	4/8/2022	1,015.50
ACH	Full Circle Speech Therapy	4/22/2022	12,640.00
ACH	Charter Impact	4/29/2022	20.00
ACH	KBTN, LLC	4/29/2022	4,545.00
ACH	Portola Redwoods	4/1/2022	1,012.99

Blue Oak Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Cool School Studios	4/1/2022	59.63
ACH	Postal Plus	4/4/2022	57.70
ACH	Sprint	4/5/2022	33.04
ACH	Pearson Education	4/6/2022	35.38
ACH	Lake Siskiyou Camp Resort	4/7/2022	452.90
ACH	Law Offices of Young, Minney & Corr, LLP	4/11/2022	40.00
ACH	Employment Development Dept	4/11/2022	223.71
ACH	Employment Development Dept	4/11/2022	278.87
ACH	Internal Revenue Services	4/11/2022	4,929.50
ACH	Benefit Resource, Inc	4/12/2022	191.50
ACH	California Department of Tax and Fee Administration	4/14/2022	145.00
ACH	Benefit Resource, Inc	4/15/2022	116.00
ACH	CalPERS	4/21/2022	3,587.15
ACH	CalPERS	4/21/2022	13,867.69
ACH	Employment Development Dept	4/27/2022	1,842.84
ACH	Employment Development Dept	4/27/2022	4,737.21
ACH	Internal Revenue Services	4/27/2022	24,438.90
ACH	Employment Development Dept	4/28/2022	2,849.54
ACH	Golden Valley Bank	4/30/2022	<u>2.41</u>

Total Disbursements Issued in April \$ 182,089.23

Business Checking – XXXXX0889

Search transactions

Activity: Date range; **Start date:** Apr 01, 2022; **End date:** Apr 30, 2022; **Type:** Debits

Transactions

🕒 Pending ● Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Apr 30, 2022	Analysis Charge	2.41		
● Apr 29, 2022	<u>Check 11010</u>	2,484.84		
● Apr 29, 2022	<u>Check 11021</u>	257.40		
● Apr 29, 2022	POS Purchase SP BELLA LUNA TO HTTPSWWW.BELL ME #3136 <i>Classroom Supplies</i>	289.58		
● Apr 28, 2022	<u>Check 11008</u>	15,289.32		
● Apr 28, 2022	<u>Check 11020</u>	2,165.54		
● Apr 28, 2022	<u>Check 11016</u>	406.48		
● Apr 28, 2022	<u>Check 11019</u>	396.72		
● Apr 28, 2022	<u>Check 7327</u>	300.00		
● Apr 28, 2022	<u>Check 11011</u>	269.72		
● Apr 28, 2022	<u>Check 11025</u>	232.97		
● Apr 28, 2022	<u>Check 11024</u>	153.82		
● Apr 28, 2022	<u>Check 11012</u>	64.00		
● Apr 28, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	2,849.54		
● Apr 28, 2022	ACH Payment BENEFIT RESOURCE BRI XFER <i>Medical FSA</i>	1,339.50		
● Apr 27, 2022	<u>Check 11007</u>	389.71		
● Apr 27, 2022	<u>Check 11018</u>	280.00		

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Apr 27, 2022	ACH Payment IRS USATAXPYMT	24,438.90		
● Apr 27, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	4,737.21		
● Apr 27, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	1,842.84		
● Apr 26, 2022	<u>Check 11015</u>	48,866.97		
● Apr 26, 2022	<u>Check 11017</u>	35.38		
● Apr 26, 2022	<u>Check 11027</u>	6.00		
● Apr 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	80,286.39		
● Apr 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	17,863.22		
● Apr 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	11,201.52		
● Apr 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	4,170.15		
● Apr 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	3,751.22		
● Apr 26, 2022	POS Purchase SP LITTLE RED HE LITTLEREDHENN CA #3136 <i>Teacher Milestone</i>	9.39		
● Apr 25, 2022	<u>Check 70135</u>	248.01		
● Apr 25, 2022	<u>Check 10987</u>	30.00		
● Apr 22, 2022	<u>Check 10980</u>	27.83		
● Apr 22, 2022	POS Purchase LABOR LAW CENTER 800-754- 9970 CA #3136 <i>Labor Law Posters</i>	137.44		
● Apr 21, 2022	ACH Payment CALPERS 3100	13,867.69		
● Apr 21, 2022	ACH Payment CALPERS 3100	3,587.15		
● Apr 20, 2022	POS Purchase DHARMA TRADING C 707-283- 0390 CA #3136 <i>Classroom/Fly A Way Supplies</i>	1,032.15		
● Apr 19, 2022	<u>Check 11006</u>	105.91		
● Apr 18, 2022	<u>Check 7326</u>	266.00		
● Apr 18, 2022	<u>Check 11002</u>	140.00		

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
● Apr 18, 2022	<u>Check 10939</u>	32.00		
● Apr 18, 2022	<u>Check 10978</u>	30.00		
● Apr 15, 2022	ACH Payment BENEFIT RESOURCE BRI XFER <i>Medical FSA</i>	116.00		
● Apr 15, 2022	POS Purchase SP LITTLE RED HE LITTLEREDHENN CA #3136 <i>Teacher Milestone</i>	9.39		
● Apr 14, 2022	<u>Check 11004</u>	39.00		
● Apr 14, 2022	ACH Payment CA DEPT TAX FEE CDTFA EPMT	145.00		
● Apr 14, 2022	POS Purchase SP ORIENT FLUME HTTPOSORIENTFL CA #3136 <i>Teacher Milestone</i>	402.19		
● Apr 14, 2022	POS Purchase SP LITTLE RED HE LITTLEREDHENN CA #3136 <i>Teacher Milestone</i>	137.40		
● Apr 12, 2022	<u>Check 70130</u>	515.22		
● Apr 12, 2022	<u>Check 70132</u>	174.49		
● Apr 12, 2022	<u>Check 70128</u>	174.49		
● Apr 12, 2022	<u>Check 11005</u>	30.00		
● Apr 12, 2022	ACH Payment BLUE OAK CHARTER PAYMENTS <i>Payroll</i>	9,468.50		
● Apr 12, 2022	ACH Payment BENEFIT RESOURCE BRI XFER <i>Medical FSA</i>	191.50		
● Apr 11, 2022	<u>Check 10985</u>	1,185.00		
● Apr 11, 2022	<u>Check 11000</u>	1,102.11		
● Apr 11, 2022	<u>Check 11003</u>	957.21		
● Apr 11, 2022	<u>Check 10986</u>	340.50		
● Apr 11, 2022	<u>Check 10984</u>	55.98		
● Apr 11, 2022	<u>Check 10961</u>	30.00		
● Apr 11, 2022	ACH Payment IRS USATAXPYMT	4,929.50		
● Apr 11, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	278.87		

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Apr 11, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	223.71		
● Apr 11, 2022	POS Purchase YOUNG, MINNEY & WWW.MYCHARTER CA #3136 <i>Legal/Prof. Development</i>	40.00		
● Apr 08, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	15,482.40		
● Apr 08, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	3,626.63		
● Apr 07, 2022	<u>Check 10999</u>	3,733.13		
● Apr 07, 2022	<u>Check 10997</u>	317.37		
● Apr 07, 2022	<u>Check 10991</u>	177.01		
● Apr 07, 2022	<u>Check 10971</u>	30.00		
● Apr 07, 2022	<u>Check 10995</u>	30.00		
● Apr 07, 2022	POS Purchase LAKE SISKIYOU CA 530-926- 2618 CA #3136 <i>Field Trip Expense</i>	452.90		
● Apr 06, 2022	<u>Check 10998</u>	2,430.00		
● Apr 06, 2022	<u>Check 10992</u>	1,252.60		
● Apr 06, 2022	<u>Check 10988</u>	773.59		
● Apr 06, 2022	<u>Check 10990</u>	285.49		
● Apr 06, 2022	<u>Check 10983</u>	105.91		
● Apr 06, 2022	<u>Check 10996</u>	30.00		
● Apr 06, 2022	POS Purchase AWL*PEARSON EDUC PRSONCS.COM NJ #3136 <i>SPED supplies</i>	35.38		
● Apr 05, 2022	<u>Check 10976</u>	2,140.54		
● Apr 05, 2022	<u>Check 10982</u>	665.19		
● Apr 05, 2022	<u>Check 10981</u>	323.61		
● Apr 05, 2022	ACH Payment SPRINT8006396111 ACHBILLPAY GMJGVJF5H00OARUY <i>School Cell Phone/Emergency</i>	33.04		
● Apr 04, 2022	<u>Check 10958</u>	9,450.00		

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Apr 04, 2022	<u>Check 10962</u>	2,922.54		
● Apr 04, 2022	<u>Check 10970</u>	368.50		
● Apr 04, 2022	<u>Check 10960</u>	96.06		
● Apr 04, 2022	<u>Check 10965</u>	64.00		
● Apr 04, 2022	<u>Check 10947</u>	34.85		
● Apr 04, 2022	<u>Check 10969</u>	30.00		
● Apr 04, 2022	<u>Check 10937</u>	30.00		
● Apr 04, 2022	<u>Check 10938</u>	30.00		
● Apr 04, 2022	ACH Payment BLUE OAK CHARTER PAYMENTS <i>Payroll</i>	4,545.00		
● Apr 04, 2022	POS Purchase POSTAL PLUS 530-8911626 CA #3136 <i>Postage</i>	57.70		
● Apr 01, 2022	<u>Check 70134</u>	1,435.97		
● Apr 01, 2022	<u>Check 70126</u>	890.97		
● Apr 01, 2022	<u>Check 70133</u>	829.14		
● Apr 01, 2022	<u>Check 10955</u>	682.30		
● Apr 01, 2022	<u>Check 70124</u>	523.47		
● Apr 01, 2022	<u>Check 70129</u>	279.18		
● Apr 01, 2022	POS Purchase PUB PRINTING <i>Office Expense</i> COOLSCHOOLSTU NE #3136	59.63		

Agenda Item: Accept Employee Resignations

Prepared by: Alexandra Archer

Charter Council Date: 05/12/2022

Background Information:

Blue Oak would like to accept the following Employee Resignations:

- Sarah Bernhardt, Instructional Aide
- Grace Senoglu, Paraprofessional
- Matthew Johnson, Paraprofessional
- Lauren Pisani, Paraprofessional
- Riley Murray, Classroom Teacher
- Ellie Glusman, ELA Intervention Teacher
- Eneida Sweringen, Spanish Teacher
- Rachel Ceja, Director of Special Education and Assistant Director

Agenda Item: Accept Offers of Employment

Prepared by: Alexandra Archer

Charter Council Date: 05/12/2022

Background Information:

Blue Oak would like to accept the following Offers of Employment for the 2022/2023 school year:

- Kevin Anderson, Strings Teacher
- Nadine Bourell-Montoya, Independent Study Teacher
- Jennifer Bryan, Classroom Teacher
- Chairun Combs, Math Intervention Teacher
- Joan Ferm, Education Specialist
- Cheryl Grant, Classroom Teacher
- Hunter Hamblin, ELA Intervention Teacher
- Brittany Jones, Classroom Teacher
- Brianna Lee, Classroom Teacher
- Sarah Lee, Classroom Teacher
- Katie Machek, Classroom Teacher
- Kari Madera, Classroom Teacher
- Katherine McDonald, Classroom Teacher
- Nick Meier, Games Teacher
- Sheila Moss, Classroom Teacher
- Ally Welch, Classroom Teacher
- Susan Domenighini, Executive Director
- Buck Ernest, Facilities Manager and Safety Coordinator
- Alex Archer, Executive Assistant
- Julian Barkley-Brinson, Paraprofessional
- Amber Bass, Behavior Assistant
- Luke Buyert, Substitute
- Kelley Chandler, Attendance Clerk and Festival Support
- Kendra Cooley, Substitute
- Melanie Couch, Custodian
- Sarah Eblin, Handwork Teacher
- Su-Chu “Darla” Fain, Translator
- Meagan Fischer, Substitute
- Claire Fong, Handwork Teacher

- Damion Grissom, Custodian
- Rebeca Guerrero, Substitute
- Tace Higuchi, Substitute
- Jacqueline Lacefield, Substitute
- Susan Ladd, Substitute
- Kellie Machi, Registrar
- Kathy Maddox, Custodian
- Robert Madera, Substitute
- Maggie Madrigal-Buckley, Business Office Assistant and HR Coordinator
- Kayla Mahanay, Health Aide
- Michelle Mattern, Substitute
- Darlasia Miller, Paraprofessional
- Elizabeth Nail, Paraprofessional
- Diana Orejel, Paraprofessional
- Cheryl Parker, Paraprofessional
- Stefanie Rodriguez, Paraprofessional
- Amber Saetern, Paraprofessional
- Joseph Shufelberger, Substitute
- Shawn Von Rotz, Instructional Aide