

**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, September 13th, 2022 - 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.*

**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.

**Update:** On September 16, 2021, Governor Gavin Newsom signed Assembly Bill 361 (AB 361) into law which allows public agencies to continue to conduct meetings remotely during the COVID-19 pandemic and other proclaimed emergencies. 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. 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

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### OPEN SESSION - 4:15 PM

#### 1. OPENING

- 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, and Love of life itself. Let us remember that as many hands build a house, So many hearts build 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 August 14th, 2022
- 1.7. Teleconferencing During State of Emergency  
**State of Emergency (§ 8625)**

**2. FINANCIAL REPORTS**

- 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. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)
- 2.2. Point of Sale Transactions/Check Register

**3. BUSINESS**

- 3.1. Approve New Committee Members
- 3.2. Establish BOFC Roles
- 3.3. 2021/22 Unaudited Actuals Report
- 3.4. 2021/22 Education Protection Account Final Expenditures
- 3.5. 2022/23 Consolidated Application for Federal Funding
- 3.6. Annual Brown Act & Conflicts of Interest
- 3.7. Executive Director's Report

**4. NEXT MEETING - Tuesday, October 11th, 2022 at 4:15PM**

**5. ADJOURNMENT**

**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, August 9th, 2022 - 4:15 PM**

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## AGENDA

### OPEN SESSION - 4:15 PM

#### 1. OPENING

##### 1.1. Call Meeting to Order

- Amber Brown called the meeting to order at 4:21PM.

##### 1.2. Roll Call of Committee Members and Establish Quorum

- Present: Amber Brown, Susan Domenighini, Kate McDonald, Chairun Combs
- Absent: Maggie Buckley

##### 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.”*

- Kate McDonald read the school verse.

##### 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)*

- No audience members addressed the committee.

##### 1.5. Agenda Modifications

- No agenda modifications were made.

**1.6. Approve Minutes from July 12th, 2022**

- Amber Brown made a motion to approve the minutes from July 12th, 2022. Kate McDonald seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

- Vote passes.

**1.7. Teleconferencing During State of Emergency  
State of Emergency (§ 8625)**

- The BOFC acknowledged the continued use of teleconferencing for the state of emergency.

**2. FINANCIAL REPORTS**

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

**2.2. Point of Sale Transactions/Check Register**

- Jim Weber, from Charter Impact, informed the BOFC that there was nothing new to report this month; July is not a particularly meaningful month as far as finances. Cash flow is the same as we discussed at the last meeting. Financially, as we start August, we want to consider what budget revisions we may want to make so that we have a more true view of what we think the year is going to be now that we really know what it is going to look like.
- We are certain that the Hold Harmless funds will need to go in this year's audit and our auditors will agree but the CDE doesn't agree so we are essentially going to have to do some estimating. The official calculator from the CDE won't come until January. No further action was taken at this time.

**3. BUSINESS**

**3.1. Pay Scale Updates**

- We were informed by CharterImpact that there will be another minimum wage increase soon to \$15.50 due to a 7% increase in inflation. This is a new requirement by the government that the minimum wage will need to increase after every 7% increase in inflation. Susan proposes the attached new salary schedules. The caveat is that we haven't seen the 22/23 pay scale from CUSD yet but Susan is assuming it will be close to what we are presenting now.

However, Susan feels like we should approve the options now and then if CUSD is quite different then we can change it again later if need be. Either way, CUSDs will not be less than ours. If approved, these pay scales will help inform Jim about how we will adjust the budget. Plus, after the increased funding, we had some room in the budget for this funding area. The only change Susan would like to make on these documents is to change the effective date to August 1st to ensure everyone receives this new scale starting into the new school year. Overall, this is a 3.33% increase on all salary schedules. The COLA is 12%.

**3.1.1. Classified**

- There are two options provided for Classified staff. The first option just slightly increases to meet the minimum wage increase. The second option more closely matches the CUSD salary schedule.
- Chairun Combs made a motion to recommend to the board Proposal #2 for the Classified salary schedule. Kate McDonald seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

- Vote passes.

**3.1.2. Certificated**

- The only option presented is an increase that matches the minimum wage increase. Susan has also added the Intern line item to the certificated option so that it was more clear that Interns are still paid the same as a 1st year teacher but they do not move to the 1st step until after they officially receive their credential.
- There was a possible concern about why the current cap is so high on the newly presented schedule. This item was put off to review it once more and vote on it at a different time; there was possibly a mistake on the proposed document.
- No vote was taken on this pay scale at this time.

**3.1.3. Management**

- Only option presented is an increase that matches the minimum wage increase.
- We will hold off on voting on this item until we have the certificated salary schedule updated and approved as well.
- No vote was taken on this pay scale at this time.

**3.2. Approve Contracts**

**3.2.1. Ellie Glusman**

- Ellie Glusman was our ELA teacher last year; she was a teacher here for 3 years. She's moved to Oregon now but can still provide help to our schools remotely and on campus. The contract proposed would be for the 22/23 school year.
- Susan has reached out to Ellie with two intents in mind; she knows our school and our needs. One request was to help us with a referral process with students

who are struggling. Part of working with Ellie was to continue our work with equity and diversity. We had Lyndsay with us last year, and she did a great job, but Ellie has a different and strong perspective on that as well. She is prepared to work with teachers individually and in groups to support teachers in this realm. Part of the idea behind this proposal is also knowing the workload Susan has at the moment, really focusing on SPED; this is someone who can fully focus and support Susan in this area.

- The main concerns about this information may already be covered by the MTSS team. The issue is we still don't have a sense as to what the MTSS is going to be doing this year; some members asked if we can put this item on hold until then. Other thoughts from the BOFC would be to consider what other possibilities and options we have within our school community first before we look for an outside source. Afterwards, we can reconsider what support Susan will still need and can reevaluate this proposal if it comes time for that.
- No action was taken at this time.

### 3.2.2. **Riley Murray**

- The contract presented proposes one of our past teachers, Riley Murray, join our team as project manager. Riley did an excellent job of organizing and planning the summer camp last year and these skills could be reflected well in our expanded learning program. Susan reached out to Riley because when she did this program, she created the budget for that project as well and was very Waldorf oriented with it. Susan is hoping to get help on implementing the projects listed on the contract provided. These are manageable deliverables for her to handle and would take some load off of Susan's plate since she has a new increased workload this year. She will work on these projects as an independent contractor and will invoice Blue Oak based on where she is on the projects. We are basing her payments on our classified salary schedule. The concern is that they need to be developed in a way that serves the community and pays for itself which requires a lot of attention and care to detail. If Riley weren't doing these projects, it would be up to Susan to complete, so this will help with balancing her workload. If more projects come up, especially for sustainable schools, we can consider adding those deliverables to her contract as well. Most work will be remote but she would be able to attend on campus if needed.
- One member feels there's really no one else, of our current staff, who has the time to complete these projects either so she feels this is a great option especially since we know she will do such a good job.
- Chairun Combs made a motion to recommend Riley's contract to the Charter Council. Kate McDonald seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

- Vote passes.

**3.2.3. Emma Todd**

- Blue Oak currently does not have an on-site counselor. Susan has spoken with Emma Todd, one of our School Counselors in the past, to see if her team could help provide support for referrals and basic work of a counselor for us. This would include one on one meetings, referring the student to outside counseling if need be, etc. Her team would not be contracted to do staff training at this time. She was willing to offer 16 hours a week with 4 different counselors working for her. Emma has been a Waldorf student in the past so that connection will work well with our community. Plus she can provide more counselors than just herself which could be very helpful to address different students and different needs. Her rate is about \$65 an hour which is a normal level since we aren't covering benefits or anything like that. This is an option we have available to help us out with that particular need for students although we will continue to look at additional options and resolutions to get more support than 16 hours as well. In the counseling field, 20 hours a week with childrens is pretty much considered full time. Blue Oak is trying to figure out what is healthy for this position since we have seen 3 different counselors since Susan has worked here. The burn out isn't a Blue Oak issue, though, it is an issue in this particular field. The counselors can choose to offer support either via Zoom or come on campus to visit with a specific student. We are asking Todd Counseling to commit for the whole year. Budget-wise, it looks like we would be saving money rather than paying a full time counselor with this option.
- Amber Brown will recommend the Todd Counseling contract to the board for approval. Chairun Combs seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

- Vote passes.

**3.2.4. SLP**

- This contract is not ready yet so this will be presented at a different time. No action was taken at this time.

**3.3. Approve Meeting Dates**

- Susan Domenighini made a motion to approve the current dates as presented. Amber Brown seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			

Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

➤ Vote passes.

### 3.4. Executive Director's Report

➤ From a financial standpoint, we are working on getting students enrolled as well as getting open staff positions filled which the contracts have helped with.

## 4. SUSTAINABLE SCHOOL DESIGN TASK FORCE

### 4.1. Review Strategic Plan Information for Input

➤ In reviewing the strategic plan, Goal 1 is the only goal that relates to the Finance Committee. Below is the committee's review of this goal.

➤ Goal 1 –

- The BOFC has completed items 1, 2, 3 on this goal and are still working on items 4 and 5. Overall, we are making progress for all areas of Goal 1.
- The BOFCs suggestion to the board is to add the following ideas to the strategic plan: add preschool planning and expanded learning program as goals.
- Amber Brown made a motion to suggest the two goals to the Charter Council. Kate McDonald seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Amber Brown	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley				X

○ Vote passes.

## 5. NEXT MEETING - Tuesday, September 14th, 2022 at 4:15PM (if approved)

## 6. ADJOURNMENT

➤ Amber Brown adjourned the meeting at 5:47PM.

Minutes Taken By: Alexandra Archer

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_



CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2021 to June 30, 2022

CHARTER SCHOOL CERTIFICATION

Charter School Name: Blue Oak Charter School  
CDS #: 04614246119523  
Charter Approving Entity: Chico Unified School District  
County: Butte  
Charter #: 0415

**NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:**

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Name	Name	Susan Domenighini Name
Title	Title	Executive Director Title
Telephone	Telephone	(530) 879-7483 Telephone
Email address	Email address	sdomenighini@blueoakcharterschool.org Email address

To the entity that approved the charter school:

2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Printed Name: Susan Domenighini Title: Executive Director

To the County Superintendent of Schools:

2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Blue Oak Charter School

CDS #: 04614246119523

Charter Approving Entity: Chico Unified School District

County: Butte

Charter #: 0415

**This charter school uses the following basis of accounting:**

**(Please enter an "X" in the applicable box below; check only one box)**

**Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

**Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	935,615.00		935,615.00
Education Protection Account State Aid - Current Year	8012	804,906.00		804,906.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	636,546.00		636,546.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,377,067.00	0.00	2,377,067.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		84,627.00	84,627.00
Special Education - Federal	8181, 8182		52,352.00	52,352.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	489,219.65	489,219.65
Total, Federal Revenues		0.00	626,198.65	626,198.65
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE		164,560.00	164,560.00
All Other State Revenues	StateRevAO	48,889.31	447,855.05	496,744.36
Total, Other State Revenues		48,889.31	612,415.05	661,304.36
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	574,158.90	0.00	574,158.90
Total, Local Revenues		574,158.90	0.00	574,158.90
<b>5. TOTAL REVENUES</b>				
		3,000,115.21	1,238,613.70	4,238,728.91
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	988,798.42	403,223.52	1,392,021.94
Certificated Pupil Support Salaries	1200	0.00	35,124.61	35,124.61
Certificated Supervisors' and Administrators' Salaries	1300	193,559.64	0.00	193,559.64
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,182,358.06	438,348.13	1,620,706.19
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	66,249.63	156,330.96	222,580.59
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	147,781.16	0.00	147,781.16
Other Noncertificated Salaries	2900	136,306.97	0.00	136,306.97
Total, Noncertificated Salaries		350,337.76	156,330.96	506,668.72

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Blue Oak Charter School

CDS #: 04614246119523

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	179,741.71	65,877.41	245,619.12
PERS	3201-3202	99,148.76	47,041.72	146,190.48
OASDI / Medicare / Alternative	3301-3302	47,993.37	21,353.48	69,346.85
Health and Welfare Benefits	3401-3402	108,556.95	19,500.00	128,056.95
Unemployment Insurance	3501-3502	10,275.74	0.00	10,275.74
Workers' Compensation Insurance	3601-3602	11,256.00	0.00	11,256.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		456,972.53	153,772.61	610,745.14
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	3,383.43	0.00	3,383.43
Books and Other Reference Materials	4200	16,380.18	0.00	16,380.18
Materials and Supplies	4300	75,868.37	20,122.03	95,990.40
Noncapitalized Equipment	4400	19,527.62	0.00	19,527.62
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		115,159.60	20,122.03	135,281.63
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	2,785.45	274,093.27	276,878.72
Travel and Conferences	5200	11,736.64	0.00	11,736.64
Dues and Memberships	5300	7,785.00	0.00	7,785.00
Insurance	5400	45,603.22	0.00	45,603.22
Operations and Housekeeping Services	5500	89,880.05	0.00	89,880.05
Rentals, Leases, Repairs, and Noncap. Improvements	5600	310,781.43	298,527.01	609,308.44
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	294,311.11	0.00	294,311.11
Communications	5900	7,266.82	0.00	7,266.82
Total, Services and Other Operating Expenditures		770,149.72	572,620.28	1,342,770.00
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	19,426.44	0.00	19,426.44
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		19,426.44	0.00	19,426.44
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(419.00)	419.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		(419.00)	419.00	0.00
<b>8. TOTAL EXPENDITURES</b>		2,893,985.11	1,341,613.01	4,235,598.12

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Blue Oak Charter School

CDS #: 04614246119523

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		106,130.10	(102,999.31)	3,130.79
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(102,999.31)	102,999.31	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(102,999.31)	102,999.31	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		3,130.79	0.00	3,130.79
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,150,984.23	0.00	1,150,984.23
b. Adjustments/Restatements	9793, 9795	(530,938.23)	0.00	(530,938.23)
c. Adjusted Beginning Fund Balance /Net Position		620,046.00	0.00	620,046.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		623,176.79	0.00	623,176.79
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. <b>Components of Ending Net Position (Accrual Basis only)</b>				
a. Net Investment in Capital Assets	9796	1,618.90	0.00	1,618.90
b. Restricted Net Position	9797		0.00	0.00
c. Unrestricted Net Position	9790A	621,557.89	0.00	621,557.89

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Blue Oak Charter School

CDS #: 04614246119523

Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
<b>1. Cash</b>				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	300,601.30	(149,476.61)	151,124.69
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
<b>2. Investments</b>				
Investments	9150	0.00	0.00	0.00
<b>3. Accounts Receivable</b>				
Accounts Receivable	9200	0.00	0.00	0.00
<b>4. Due from Grantor Governments</b>				
Due from Grantor Governments	9290	463,362.47	386,822.56	850,185.03
<b>5. Stores</b>				
Stores	9320	0.00	0.00	0.00
<b>6. Prepaid Expenditures (Expenses)</b>				
Prepaid Expenditures (Expenses)	9330	73,169.12	0.00	73,169.12
<b>7. Other Current Assets</b>				
Other Current Assets	9340	28,000.00	0.00	28,000.00
<b>8. Lease Receivable</b>				
Lease Receivable	9380	0.00	0.00	0.00
<b>9. Capital Assets (accrual basis only)</b>				
Capital Assets (accrual basis only)	9400-9489	1,618.90	0.00	1,618.90
<b>10. TOTAL ASSETS</b>				
		866,751.79	237,345.95	1,104,097.74
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
<b>1. Deferred Outflows of Resources</b>				
Deferred Outflows of Resources	9490	0.00	0.00	0.00
<b>2. TOTAL DEFERRED OUTFLOWS</b>				
		0.00	0.00	0.00
<b>I. LIABILITIES</b>				
<b>1. Accounts Payable</b>				
Accounts Payable	9500	243,575.00	5,393.33	248,968.33
<b>2. Due to Grantor Governments</b>				
Due to Grantor Governments	9590	0.00	0.00	0.00
<b>3. Current Loans</b>				
Current Loans	9640	0.00	0.00	0.00
<b>4. Unearned Revenue</b>				
Unearned Revenue	9650	0.00	231,952.62	231,952.62
<b>5. Long-Term Liabilities (accrual basis only)</b>				
Long-Term Liabilities (accrual basis only)	9660-9669	0.00	0.00	0.00
<b>6. TOTAL LIABILITIES</b>				
		243,575.00	237,345.95	480,920.95
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
<b>1. Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	9690	0.00	0.00	0.00
<b>2. TOTAL DEFERRED INFLOWS</b>				
		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		623,176.79	0.00	623,176.79

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Blue Oak Charter School

CDS #: 04614246119523

**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:**

**1. Federal Revenue Used for Capital Outlay and Debt Service**

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 <u>0.00</u>
b. Noncertificated Salaries	2000-2999 <u>0.00</u>
c. Employee Benefits	except 3801- <u>0.00</u>
d. Books and Supplies	4000-4999 <u>0.00</u>
e. Services and Other Operating Expenditures	5000-5999 <u>0.00</u>
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>	<b><u>0.00</u></b>

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Blue Oak Charter School

CDS #: 04614246119523

**3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster**

	Amount
Brief Description i.e., COVID-19 (If no amounts, indicate "None")	
a. <u>None</u>	<u>0.00</u>
b. _____	_____
c. _____	_____
d. _____	_____
<b>TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)</b>	<b><u>0.00</u></b>

**4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:**

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>4,235,598.12</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>626,198.65</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>3,609,399.47</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>19,426.44</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE</b> [c minus d minus e minus f]	<b>\$ <u>3,589,973.03</u></b>



Blue Oak Charter School  
 Final expenditures through: June 30, 2022  
 Resource 1400 Education Protection Account

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Local Control Funding Formula Sources	8010-8099	755,987.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		755,987.00
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	402,117.94
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	73,869.06
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	280,000.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	
	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		755,987.00
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		0.00



## 2022–23 Application for Funding

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

### Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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### District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
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### Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

<b>Title I, Part A (Basic Grant)</b> ESSA Sec. 1111et seq. SACS 3010	Yes
<b>Title II, Part A (Supporting Effective Instruction)</b> ESEA Sec. 2104 SACS 4035	Yes
<b>Title III English Learner</b> ESEA Sec. 3102 SACS 4203	No
<b>Title III Immigrant</b> ESEA Sec. 3102 SACS 4201	No
<b>Title IV, Part A (Student and School Support)</b> ESSA Sec. 4101 SACS 4127	Yes

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.