

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

Join Zoom Meeting

<https://us06web.zoom.us/j/83882810720?pwd=Wkh0M1hlejNCOU9Lb0Jsalc5OStHZz09>

Meeting ID: 838 8281 0720

Passcode: t39y2H

Tuesday, November 15th, 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.

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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.

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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 October 18th, 2022 and November 1st, 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 Offers of Employment
- 2.6. Accept Employee Resignations
- 2.7. Acknowledge BOCC Resignation

3. FACULTY

- 3.1. Grade Level Report Sarah Lee & Nick Meier

4. GOVERNANCE

- 4.1. Finance Committee Report Susan Domenighini
- 4.2. Parent Council Report Kristin Woods
- 4.3. Equity & Inclusion Task Force Report Susan Domenighini
- 4.4. COVID-19 Response
- 4.5. Establish BOFC Chair
- 4.6. 1st Interim Report
- 4.7. Factoring Term Sheet Options
- 4.8. Line of Credit Options
- 4.9. Pay Scale Updates
- 4.9.1. Certificated
- 4.10. Health Insurance Options
- 4.11. BOCC Volunteers for Kindergarten Event
- 4.12. Williams Report Settlement Letter

5. ADMINISTRATION

- 5.1. Executive Director's Report Susan Domenighini

6. NEXT MEETING - Wednesday, December 14h, 2022 at 6:00PM

7. ADJOURNMENT

➤ No further discussion.

➤ Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker				
Vicki Wonacott				
Laurel Hill-Ward				
Leanna Glander				
Trisha Atehortua				
Kristen Woods				

➤ Vote passes.

Minutes Taken By: Alexandra Archer

Approved by: _____ Date: _____

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

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<https://zoom.us/j/91259361276?pwd=RWpUbmtlN2NGVnJzWWpkKzFSMlc4Zz09>

Meeting ID: 912 5936 1276

Passcode: 48657Y

Tuesday, October 18th, 2022 - 6:00 PM

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AGENDA

OPEN SESSION - 6:00 PM

1. OPENING

1.1. Call Meeting to Order

- Chelsea Parker called the meeting to order at 6:05PM.

1.2. Roll Call of Council Members and Establish Quorum

- Present: Chelsea Parker, Kristen Woods, Amber Brown, Leanna Glander, Laurel Hill-Ward, and Vicki Wonacott
- Absent: None

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."

- Chelsea Parker read the school invocation.

1.4. Agenda Modifications

- Susan Domenighini would like to table item 4.7; she is not ready for this item at this time.

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.

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- Kristina Miller, a Blue Oak parent, wanted to thank the Charter Council for their willingness to complete site testing. Moving forward, she would like this process to be more transparent. Perhaps, even with good intentions in mind, the Closed Sessions were not posted properly which has created a lot of feelings that the parents aren't being listened to. She is kindly requesting that the school has a more open process moving forward in finding a new school site. Also, the Closed Session for tonight was not agendized properly so you cannot hold the Closed Session.

2. CONSENT AGENDA

2.1. Approve Minutes from September 20th and 30th, 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 Offers of Employment

2.5.1. Hannah Madera, Paraprofessional

- Amber Brown made a motion to approve the consent agenda. Laurel Hill-Ward seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Vicki Wonacott	X			
Laurel Hill-Ward	X			
Amber Brown	X			
Leanna Glander	X			
Trisha Atehortua	X			
Kristen Woods	X			

- Vote passes.

3. FACULTY

3.1. Grade Level Report

Sarah Lee & Nick Meier

- Soon, faculty will be starting progress reports and Parent-Teacher Conferences. We had a really great Harvest Festival with a lot of participation; overall, teachers felt it went really well. There have been a lot of field trips to pumpkin patches and all sorts of things going on throughout the grades.

4. GOVERNANCE

4.1. Finance Committee Report

Amber Brown

- Amber Brown reported that we had to reduce ADA by 14 students. Blue Oak is currently budgeted at 265 so we are dropping down to 249. That brings our revenue down about \$38K and our overall expenses forecast is approaching \$4 million. Cash is ending the month well but it will be lean in November and December. Susan noted that a lot of the student enrollments that we are missing are in Kindergarten. In recent years, we have had higher enrollment in 1st grade rather than Kindergarten, which is abnormal. We will be working with marketing more to push our Kindergarten program.
- We talked about how our Hold Harmless timing makes cash flow a little more tough. We will probably have to do some financing for cash since the grants aren't funded until January. The BOFC will talk about loan options soon. Blue Oak normally funds with about \$15K per student but, with extra grant funding, we are currently at about \$16-\$18K per student. This is great news now but we will need to adjust spending in the coming years once those grant funds drop off.
- The BOFC approved a new parent member, Ryan Sanders who is treasurer of the Parent Council. We kicked around the idea to see if a later BOFC meeting time would be helpful to recruit more parents. Additionally, the BOFC began talks about our Amazon line of credit. This line of credit is great for our school but they are ending that program soon. We will be looking at options soon to bring to the board cause we need something better for ordering, etc. Susan will be looking into a government credit card which has low interest rates as well as a number of checks and balances.
- Also, we approved to send to the board a Waldorf Professional Development training option or faculty in regards to behavior. We also talked about extended days or morning drop off hours to help with parents making the choice to come to Blue Oak which is an ongoing discussion regarding the sustainability of our school. Finally, we had the idea to invite prospective parents to the Harvest Festival next year to learn what Blue Oak is all about. The timing would be good since the district hosts their Kindergarten fair around that time, too.
- Ashley Bazer, a Blue Oak parent, requested to speak to the board. She brought up concerns regarding an incident that occurred during the 6th Grade Shady Creek field trip. The school, as well as the parent, had recently learned about this incident. School Administrators have been conducting investigations, however, Ashley was frustrated with how the situation was being handled. Chelsea Parker reminded Ashley that this could not be addressed at the current Charter Council meeting, but assured Ashley that our Administrators were doing what they could to resolve the issue.

4.2. Parent Council Report

Trisha Atehortua

- Trisha Atehortua reported that the Parent Council (PC) talked a lot about the Harvest Festival and about planning a parent night about appropriate use of social media. The PC also talked about raising funds to bridge the gap for the cost of

field trips and about the clothing swap. Claire is going to host the clothing swap once a month on the 3rd Thursday of every month. The PC also discussed the Walk into Winter event; they chose Dec. 10th as the date of the event which is a Saturday. A sub committee was established to start planning that as well. They also talked about doing a closed Facebook group as a school; having conversation on if that is something that can be done and how to facilitate it. They talked about the music room beautification project.

- Kristen Woods, who was part of Harvest Festival, said it was a really great collaboration of people and the PC is off to a really good start this year.

4.3. Equity & Inclusion Task Force Report

Susan Domenighini

- At this time, there is nothing to report. Our next meeting is next Monday. There is still a need for parent seats to be filled.

4.4. COVID-19 Response

- Today's report is that one of the grades had an exposure; we are pretty much down to 2 exposures a month now. According to the news this morning, the governor is planning to relieve the emergency situation in February.

4.5. Appoint BOCC Secretary

- For those who weren't able to be at the last meeting, we filled all of the BOCC positions except the Secretary position. We do need to nominate and appoint someone to do that. Leanna Glander is interested in being the BOCC Secretary.
- Chelsea Parker would like to nominate Leanna Glander to be the BOCC Secretary. Vicki Wonacott seconded the nomination.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Vicki Wonacott	X			
Laurel Hill-Ward	X			
Amber Brown	X			
Leanna Glander	X			
Trisha Atehortua	X			
Kristen Woods	X			

- Vote passes.

4.6. Establish PC Liaison

- Kristen Woods is interested in being the Parent Council Liaison.
- Trisha Atehortua made a motion to nominate Kristen Woods to be the PC Liaison. Leanna Glander seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			

Vicki Wonacott	X			
Laurel Hill-Ward	X			
Amber Brown	X			
Leanna Glander	X			
Trisha Atehortua	X			
Kristen Woods	X			

➤ Vote passes.

~~4.7. Pay Scale Updates~~

~~4.7.1. Certificated~~

~~4.7.2. Administration~~

4.8. Approve Additional BOFC Member

- Ryan Sanders will be joining the BOFC as mentioned in the Finance Committee report. This approval is at the recommendation of the BOFC. Please change the document to say “Parent Representative” and not “Parent Council Representative.”
- Kristen Woods made a motion to approve the addition of the new parent member to the BOFC. Laurel Hill-Ward seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Vicki Wonacott	X			
Laurel Hill-Ward	X			
Amber Brown	X			
Leanna Glander	X			
Trisha Atehortua	X			
Kristen Woods	X			

➤ Vote passes.

4.9. Amazon Line of Credit

- This item is informational only. Currently, the school does a lot of purchasing for general supplies through Amazon. Previously, Amazon had included a line of credit with our account; we had a 30 days notice to pay things off which was extremely helpful to our school. The BOFC discussed a few options for a new line of credit now that the Amazon program is ending such as opening a Cal Card, a regular credit card, or a different line of credit. CAM, who we have borrowed from in the past to help with cash flow shortages, has a line of credit that may work for us. The only thing Blue Oak has at the moment is a debit card so having a credit card or line of credit would help us with cash flow issues. The BOFC asked staff to look into these possibilities and report back soon.

4.10. Waldorf Professional Development Contract

- After discussing with the Faculty Co-Chairs, Susan learned that the gentleman who does this program is a pretty well known author in the Waldorf world. His work focuses on children's behavior and parenting. The cost of his program is slightly over Susan's approved spending cap. Since the Faculty is focusing on behavior this year, this would be a great program for them. He is available to work with our Thursday professional development schedules. In addition to the program for teachers, he also offers a video library and podcasts for parents. Our faculty are excited at the prospect to work directly with him and there is money in our PD budget for it this year. Chairun looked him up, did a background check on google, he feels comfortable moving forward with this option and the teachers on BOFC are familiar with his work. The BOFC recommends approval of this training.
- Leanna Glander made a motion to accept the contract for integrative student support. Trisha Atehortua seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Vicki Wonacott	X			
Laurel Hill-Ward	X			
Amber Brown	X			
Leanna Glander	X			
Trisha Atehortua	X			
Kristen Woods	X			

- Vote passes.

5. ADMINISTRATION

5.1. Executive Director's Report

Susan Domenighini

- Susan would first like to compliment the community and the parents on the beautiful Harvest Festival. The energy and positivity were really exciting to behold and is very much appreciated.
- Riley Murray and Susan Domenighini attended an event in Oroville to learn more about a possible additional Blue Oak location in Oroville. Riley and Susan are continuing to go down that path to see what is possible there.
- Susan has started her annual classroom observations. She has done a few in the lower grades in the last month. These observations are reminding Susan how beautiful the Waldorf program is and how integrated math, ELA, and storytime are; they are so integrated, in fact, students often don't even know they're learning in the process.
- Maggie Buckley and Susan met with our school's health care benefits brokers. There is going to be about a 7% increase in medical benefit costs. There are some

changes to the offerings as well; the package will be available for the staff to look at soon. The BOFC will review it next month.

- Blue Oak is looking into more marketing opportunities. On Nov. 8th CUSD is hosting a Kindergarten Faire. We are working to put together our own Kindergarten interest day and are looking into if we can use some funds with LoneFir (formerly MC2) to reproduce the mailers that we used last year to promote our Kindergarten. This is the time when families are looking into what schools they are wanting to choose for next year so it would be beneficial for us to do our own event.
- The BOFC wants to continue to push for 3 additional parents hopefully representing some of our sub-groups at our school. One of the things to note is that our October meeting is really where the budget comes together. Our census data comes together at the beginning of Oct plus we've had a good solid month of expenses so we have a better understanding of where we are financially at this time. We are looking to see if adjusting the time the BOFC meetings are held might help increase parent interest.
- Finally, in looking at our budget, Susan is feeling good about moving forward about hiring a second Administrator at this point. Also, Susan and Jim Weber are making some adjustments to the budget regarding things the school doesn't need anymore, such as SPED contracts since we have hired SPED employees in house this year.

6. CLOSED SESSION

6.1. Uniform Complaint Submission Complaint Procedures (§ 4620)

- Kristina pointed out in her public comment at the beginning of the meeting that this Closed Session was cited incorrectly. We will be tabling item 6.1 for another meeting.

7. NEXT MEETING - Tuesday, November 15th, 2022 at 6:00PM

8. ADJOURNMENT

- Chelsea Parker adjourned the meeting at 7:00PM.

Minutes Taken By: Alexandra Archer

Approved by: _____ Date: _____

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

Join Zoom Meeting

<https://zoom.us/j/91259361276?pwd=RWpUbmtIN2NGVnJzWWpkKzFSMlc4Zz09>

Meeting ID: 912 5936 1276

Passcode: 48657Y

Tuesday, November 1st, 2022 - 4:30 PM

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AGENDA

OPEN SESSION - 4:30 PM

1. OPENING

1.1. Call Meeting to Order

- Chelsea Parker called the meeting to order at 4:38PM.

1.2. Roll Call of Council Members and Establish Quorum

- Present: Vicki Wonacott, Chelsea Parker, Amber Brown, Trisha Atehortua, Kristen Woods, and Laurel Hill-Ward (arrived late)
- Absent: Leanna Glander

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."

- Chelsea Parker read the school invocation.

1.4. Agenda Modifications

- No modifications were made to the agenda.

2. CONSENT AGENDA

2.1. Teleconferencing During State of Emergency State of Emergency (§ 8625)

- The Charter Council acknowledged the need for continued use of teleconferencing during the state of emergency.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Vicki Wonacott	X			
Laurel Hill-Ward				X
Amber Brown	X			
Leanna Glander				X
Trisha Atehortua	X			
Kristen Woods	X			

- Vote passes.
- Laurel Hill-Ward joined the meeting.

3. GOVERNANCE

3.1. Action to approve an unconditional commitment letter under the Brown Act in response to a complaint dated October 2, 2022 pursuant to Government Code Section 54960.2(c).

- The complaint was actually dated on October 3rd, we will need to make that correct in any letter that is sent out. The board reviewed the letter attached in the packet. This letter was written by the school's legal council.
- Kristina, a Blue Oak parent, asked if the Charter Council had seen the Uniform Complaint she submitted. The BOCC has seen the Uniform Complaint. She also wanted to state that this process should have been a much more collaborative process from the beginning; parents should have been involved since the beginning. Kristina feels that the school and board needs to take a collaborative approach moving forward.
- Vicki Wonacott made a motion to approve the letter presented. Trisha Atehortua seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Vicki Wonacott	X			
Laurel Hill-Ward	X			
Amber Brown	X			

Leanna Glander				X
Trisha Atehortua	X			
Kristen Woods	X			

➤ Vote passes.

4. CLOSED SESSION

4.1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One (1) case.

➤ The report out from Closed Session is that the BCC received advice from the school's legal council for how to proceed and Chelsea, as the board chair, will be working with the legal council on how to move forward with this item.

5. NEXT MEETING - Tuesday, November 15th, 2022 at 6:00PM

6. ADJOURNMENT

➤ Chelsea Parker adjourned the meeting at 5:29PM.

Minutes Taken By: Alexandra Archer

Approved by: _____ Date: _____

Blue Oak Charter School

Monthly Financial Presentation – October 2022

October Highlights

Highlights

- Reducing ADA 17 from budget 265 to 249 reduces revenue approx. **(\$160K)**, net of increased rates.
- Expenses forecast approaching **\$4 million**, above budget **(\$193K)**, partially covered by grant funds.
- Enrollment 300+ recommended for \$4 million budget.
- Forecast surplus **\$453K (\$22K + \$431)**, dependent on attendance and allocation of one-time grants.
- Cash ended month **\$629K, forecast lean cashflow Nov-Dec.**

Compliance and Reporting

- 1st interim report (Oct) due Dec 15th.
- Annual audit (2021/22) due Dec 15th.

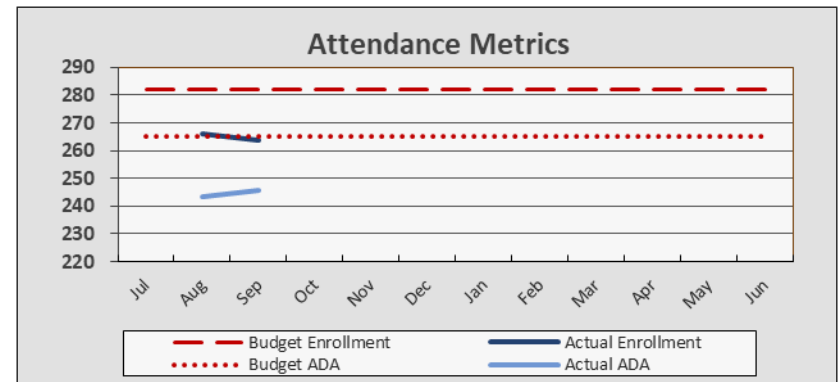
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	265	265	282
ADA	244	246	265
Attendance Rate	92.2%	93.0%	94.0%
Unduplicated %	57.4%	57.4%	57.5%
Revenue per ADA		\$17,948	\$14,954
Expenses per ADA		\$16,110	\$14,251

Attendance Metrics



Early enrollment 265, down from budget 282.
93% ADA forecast (246.45) and rolling UPP 57.44%.
LCFF is calculated at \$10,911 per ADA.

Revenue

October Updates

- **\$431K ADA hold harmless recovers 2021/22 loss.**
- **Forecast includes additional \$568K one-time funding. Possible to defer between 2023/24 – 2027/28.**

	2021/22	2022/23	2023/24	2024/25	2025/26
Educator Effectiveness Block Grant	\$ -	\$ 25,446	\$ 25,446	\$ 25,446	\$ -
ELO-G	\$ 22,292	\$ 82,965	\$ -	\$ -	\$ -
ADA Hold Harmless	\$ 74,095	\$ 431,359	\$ -	\$ -	\$ -
Arts, Music and Instructional Materials	\$ -	\$ 40,113	\$ 40,113	\$ 40,113	\$ 40,113
Learning Recovery	\$ -	\$ 55,683	\$ 55,683	\$ 55,683	\$ 55,683
ELO-G Fed	\$ 83,536				
ESSER II	\$ 251,025	\$ -	\$ -	\$ -	\$ -
ESSER III	73,689	364,125	126,475	-	-
One-Time Funding plan	\$ 504,636	\$ 999,691	\$ 247,717	\$ 121,242	\$ 95,796

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 612,494	\$ 584,899	\$ 27,595
-	113,092	(113,092)
56,860	36,378	20,482
13,908	16,667	(2,758)
<u>\$ 683,262</u>	<u>\$ 751,035</u>	<u>\$ (67,773)</u>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 2,689,025	\$ 2,819,929	\$ (130,904)
484,243	486,368	(2,125)
1,199,978	607,675	592,303
50,000	50,000	-
\$ 4,423,246	\$ 3,963,972	\$ 459,274

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue



Expenses

- **October Updates**
 - Expenses forecast trending towards \$4 million, exceeding budget.
 - Staffing increased, partially offset by reduced consultants.
 - Forecast includes .5 FTE new administrative support.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 567,001	\$ 527,326	\$ (39,676)	\$ 1,566,440	\$ 1,336,173	\$ (230,267)
Classified Salaries	176,514	149,651	(26,864)	535,874	488,851	(47,023)
Benefits	212,882	195,391	(17,491)	627,121	556,068	(71,052)
Books and Supplies	53,282	46,950	(6,332)	104,600	104,600	-
Subagreement Services	9,627	68,890	59,263	81,722	247,264	165,542
Operations	76,904	46,870	(30,034)	149,966	142,158	(7,809)
Facilities	208,552	213,333	4,782	636,035	640,000	3,965
Professional Services	67,578	60,171	(7,406)	253,632	241,625	(12,007)
Depreciation	1,619	-	(1,619)	1,619	-	(1,619)
Interest	13,328	13,500	172	13,328	21,000	7,672
Total Expenses	\$ 1,387,286	\$ 1,322,081	\$ (65,204)	\$ 3,970,338	\$ 3,777,738	\$ (192,599)

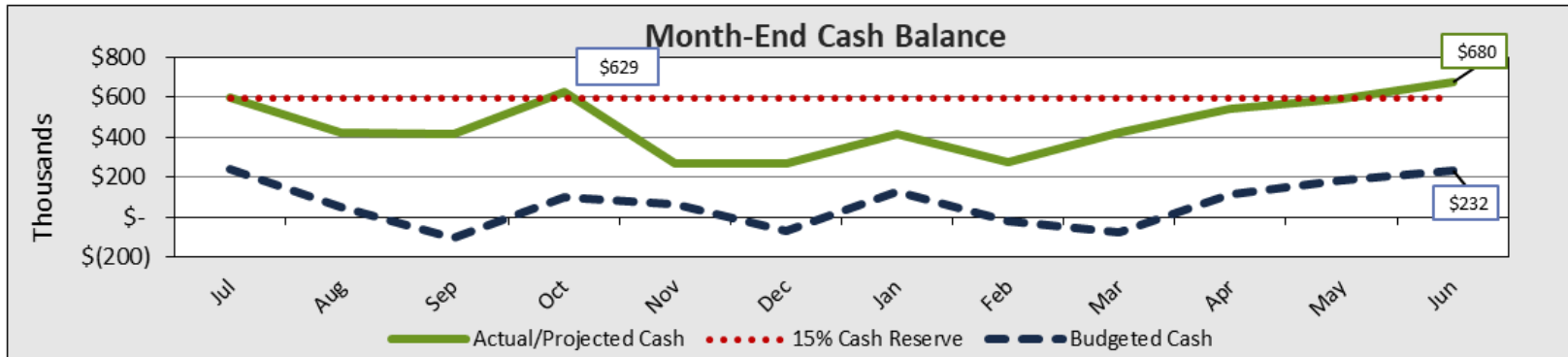
Surplus / (Deficit) & Fund Balance

- Forecast gain **\$453K** includes **\$431K** ADA hold harmless for 2021/22, **net \$22K**.
- Budget did not include 2021/22 hold harmless revenue.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (704,024)	\$ (571,046)	\$ (132,978)	\$ 452,908	\$ 186,234	\$ 266,675
Beginning Fund Balance	<u>623,177</u>	<u>623,177</u>		<u>623,177</u>	<u>623,177</u>	
Ending Fund Balance	<u>\$ (80,847)</u>	<u>\$ 52,131</u>		<u>\$ 1,076,085</u>	<u>\$ 809,411</u>	
<i>As a % of Annual Expenses</i>	-2.0%	1.4%		27.1%	21.4%	

Cash Balance

- Current cash **\$629K**, 58 days.
- Receivables factoring **+\$263K**, repaid Nov – Dec (\$130K scheduled repay Oct delayed to Nov).
- Nov '22 – Jan '23 project declining cash, factoring \$150K-\$260K Dec-Jan funding is recommended.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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 - although not required, it is recommended to review these policies annually. 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	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	BOCS with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	BOCS	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	BOCS	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

Appendices

As of October 31, 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
October 31, 2022

Presented by:



ADA = 246.45														Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Revenues																													ADA = 265.08	
State Aid - Revenue Limit																														
8011	LCFF State Aid													-	66,397	66,396	119,512	119,512	119,512	119,512	119,512	117,604	117,604	117,604	117,604	117,604	1,318,374	1,450,370	(131,995)	
8012	Education Protection Account													-	-	-	161,709	-	-	165,661	-	-	169,613	-	-	165,661	662,645	668,465	(5,821)	
8096	In Lieu of Property Taxes													-	45,692	91,673	61,115	60,922	60,922	60,922	60,922	88,613	44,306	44,306	44,306	44,306	708,006	701,094	6,912	
														-	112,089	158,069	342,336	180,434	180,434	346,095	180,434	206,217	331,524	161,911	161,911	327,572	2,689,025	2,819,929	(130,904)	
Federal Revenue																														
8181	Special Education - Entitlement													-	-	-	-	-	-	-	-	-	-	-	-	31,875	31,875	34,000	(2,125)	
8290	Title I, Part A - Basic Low Income													-	-	-	-	-	17,198	-	17,198	-	-	17,198	-	17,198	68,790	68,790	-	
8291	Title II, Part A - Teacher Quality													-	-	-	-	-	2,363	-	2,363	-	-	2,363	-	2,363	9,453	9,453	-	
8296	Other Federal Revenue													-	-	-	-	-	2,500	-	2,500	-	-	2,500	142,918	223,707	374,125	374,125	-	
														-	-	-	-	-	22,061	-	22,061	-	-	22,061	142,918	275,143	484,243	486,368	(2,125)	
Other State Revenue																														
8311	State Special Education													9,569	9,569	17,224	17,130	17,224	17,224	17,224	-	35,964	17,982	17,982	17,982	-	195,074	209,825	(14,751)	
8545	School Facilities (SB740)													-	-	-	-	-	-	-	-	147,259	-	-	-	147,259	294,518	307,529	(13,012)	
8550	Mandated Cost													-	-	-	-	-	4,412	-	-	-	-	-	-	-	4,412	4,436	(24)	
8560	State Lottery													-	-	-	-	-	-	14,254	-	-	14,254	-	-	29,901	58,409	60,438	(2,030)	
8599	Other State Revenue													-	1,202	1,083	1,083	1,083	56,766	41,196	1,083	86,272	86,272	86,272	86,272	198,983	647,566	25,446	622,120	
														9,569	10,771	18,307	18,213	18,307	78,402	72,673	1,083	269,495	118,508	104,254	104,254	376,143	1,199,978	607,675	592,303	
Other Local Revenue																														
8699	School Fundraising													155	3,628	5,920	4,206	4,167	4,167	4,167	4,167	4,167	4,167	4,167	6,925	-	50,000	50,000	-	
														155	3,628	5,920	4,206	4,167	4,167	4,167	4,167	4,167	4,167	4,167	6,925	-	50,000	50,000	-	
														9,724	126,488	182,296	364,755	202,908	285,064	422,935	207,744	479,878	454,198	292,392	416,007	978,858	4,423,246	3,963,972	459,274	
Total Revenue														9,724	126,488	182,296	364,755	202,908	285,064	422,935	207,744	479,878	454,198	292,392	416,007	978,858	4,423,246	3,963,972	459,274	
Expenses																														
Certificated Salaries																														
1100	Teachers' Salaries													99,077	126,264	126,564	126,620	124,959	124,959	124,959	124,959	124,959	124,959	18,000	-	-	1,246,281	1,159,245	(87,036)	
1170	Teachers' Substitute Hours													-	5,249	5,169	6,779	3,749	3,749	3,749	3,749	3,749	3,749	-	-	-	43,438	34,777	(8,661)	
1175	Teachers' Extra Duty/Stipends													715	11,241	1,035	835	625	625	625	625	625	625	-	15,000	-	32,576	35,000	2,424	
1200	Pupil Support Salaries													-	-	10,152	12,002	10,751	10,751	10,751	10,751	10,751	10,751	-	-	-	97,412	-	(97,412)	
1300	Administrators' Salaries													8,825	8,825	8,825	8,825	13,929	13,929	13,929	13,929	13,929	13,929	13,929	13,929	-	146,732	107,150	(39,582)	
														108,617	151,579	151,745	155,061	154,013	154,013	154,013	154,013	154,013	154,013	46,429	28,929	-	1,566,440	1,336,173	(230,267)	
Classified Salaries																														
2100	Instructional Salaries													1,785	14,535	25,421	24,071	16,847	16,847	16,847	16,847	16,847	16,847	16,847	-	-	183,739	159,030	(24,710)	
2200	Support Salaries													-	-	116	116	-	-	-	-	-	-	-	-	-	-	231	-	(231)
2400	Clerical and Office Staff Salaries													9,309	15,923	16,824	16,231	14,110	14,110	14,110	14,110	14,110	14,110	14,110	11,492	-	168,549	164,084	(4,465)	
2900	Other Classified Salaries													7,550	12,074	16,368	16,192	17,976	17,976	17,976	17,976	17,976	17,976	17,976	5,337	-	183,354	165,737	(17,617)	
														18,645	42,532	58,728	56,610	48,933	48,933	48,933	48,933	48,933	48,933	48,933	16,829	-	535,874	488,851	(47,023)	
Benefits																														
3101	STRS													18,732	25,437	25,663	26,093	29,986	29,986	29,986	29,986	29,986	29,986	9,039	5,632	-	290,510	255,209	(35,301)	
3202	PERS													6,817	14,736	18,214	17,981	11,992	11,992	11,992	11,992	11,992	11,992	11,992	4,124	-	145,818	124,021	(21,797)	
3301	OASDI													1,520	3,610	4,558	4,499	2,931	2,931	2,931	2,931	2,931	2,931	2,931	1,008	-	35,710	30,309	(5,401)	
3311	Medicare													1,729	2,697	2,968	2,970	2,960	2,960	2,960	2,960	2,960	2,960	1,391	667	-	30,180	26,463	(3,717)	
3401	Health and Welfare													10,086	5,369	9,457	1,604	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	-	104,515	104,000	(515)	
3501	State Unemployment													596	930	1,024	1,024	82	82	410	328	164	82	82	82	-	4,887	1,466	(3,421)	
3601	Workers' Compensation													1,059	1,059	1,059	1,059	1,633	1,633	1,633	1,633	1,633	1,633	767	368	-	15,168	14,600	(568)	
3901	Other Benefits													72	87	87	87	-	-	-	-	-	-	-	-	-	-	332	-	(332)
														40,610	53,925	63,031	55,317	59,333	59,333	59,661	59,579	59,415	59,333	35,952	21,632	-	627,121	556,068	(71,052)	

Blue Oak Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 11/8/2022



ADA = 246.45

Books and Supplies

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
4100	Textbooks and Core Materials	1,379	-	-	48	447	447	447	447	447	447	447	447	-	5,000	5,000	-
4200	Books and Reference Materials	995	-	12,557	268	523	523	523	523	523	523	523	523	-	18,000	18,000	-
4302	School Supplies	1,463	15,520	9,795	2,468	344	344	344	344	344	344	344	344	-	32,000	32,000	-
4305	Software	3,197	157	200	-	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	-	20,000	20,000	-
4310	Office Expense	49	315	93	1,948	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	-	20,000	20,000	-
4311	Business Meals	-	84	160	-	419	419	419	419	419	419	419	419	-	3,600	3,600	-
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	-	225	2,359	427	427	427	427	427	427	427	427	-	6,000	6,000	-
		7,084	16,077	23,030	7,092	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	-	104,600	104,600	-
Subagreement Services																	
5101	Nursing	-	-	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	-	25,828	24,000	(1,828)
5102	Special Education	-	-	118	3,820	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	-	53,384	220,754	167,370
5105	Security	-	-	524	-	248	248	248	248	248	248	248	248	-	2,510	2,510	-
		-	-	3,224	6,402	9,012	9,012	9,012	9,012	9,012	9,012	9,012	9,012	-	81,722	247,264	165,542
Operations and Housekeeping																	
5201	Auto and Travel	-	955	515	102	429	429	429	429	429	429	429	429	-	5,000	5,000	-
5300	Dues & Memberships	4,638	-	-	-	48	48	48	48	48	48	48	48	-	5,025	5,025	-
5400	Insurance	4,213	2,141	3,743	3,247	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	-	45,921	42,113	(3,809)
5501	Utilities	6,593	10,312	15,716	15,716	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	-	70,000	70,000	-
5502	Janitorial Services	-	-	1,615	807	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	12,420	12,420	-
5900	Communications	438	2,630	2,694	470	471	471	471	471	471	471	471	471	-	10,000	6,000	(4,000)
5901	Postage and Shipping	275	18	18	50	155	155	155	155	155	155	155	155	-	1,600	1,600	-
		16,158	16,055	24,300	20,391	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	-	149,966	142,158	(7,809)
Facilities, Repairs and Other Leases																	
5601	Rent	48,867	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	51,500	-	615,367	618,000	2,633
5603	Equipment Leases	354	781	1,369	1,498	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	14,668	16,000	1,332
5610	Repairs and Maintenance	-	-	583	600	602	602	602	602	602	602	602	602	-	6,000	6,000	-
		49,221	52,281	53,452	53,598	53,435	53,435	53,435	53,435	53,435	53,435	53,435	53,435	-	636,035	640,000	3,965
Professional/Consulting Services																	
5801	IT	-	-	5,349	3,993	82	82	82	82	82	82	82	82	-	10,000	10,000	-
5802	Audit & Taxes	-	-	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	14,000	14,000	-
5803	Legal	-	-	-	-	750	750	750	750	750	750	750	750	-	6,000	6,000	-
5804	Professional Development	1,734	521	1,895	-	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	-	25,446	25,446	0
5805	General Consulting	-	-	3,640	1,885	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	-	32,605	28,700	(3,905)
5806	Special Activities/Field Trips	-	-	6,005	528	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	-	20,000	20,000	-
5807	Bank Charges	21	5	13	15	22	22	22	22	22	22	22	22	-	226	-	(226)
5809	Other taxes and fees	383	392	1,937	821	808	808	808	808	808	808	808	808	-	10,000	10,000	-
5810	Payroll Service Fee	20	361	952	480	773	773	773	773	773	773	773	773	-	8,000	8,000	-
5811	Management Fee	6,607	6,607	6,607	6,607	6,607	6,607	6,607	7,372	7,372	7,372	7,372	12,728	-	88,465	79,279	(9,185)
5812	District Oversight Fee	-	-	1,296	2,685	1,804	1,804	3,461	1,804	2,062	3,315	1,619	1,619	5,420	26,890	28,199	1,309
5815	Public Relations/Recruitment	4,545	172	233	1,270	723	723	723	723	723	723	723	723	-	12,000	12,000	-
		13,310	8,058	27,926	18,283	21,050	21,050	22,707	21,815	22,073	23,326	21,630	26,985	5,420	253,632	241,625	(12,007)
Depreciation																	
6900	Depreciation Expense	1,619	-	-	-	-	-	-	-	-	-	-	-	-	1,619	-	(1,619)
		1,619	-	-	-	-	-	-	-	-	-	-	-	-	1,619	-	(1,619)
Interest																	
7438	Interest Expense	13,328	-	-	-	-	-	-	-	-	-	-	-	-	13,328	21,000	7,672
		13,328	-	-	-	-	-	-	-	-	-	-	-	-	13,328	21,000	7,672
Total Expenses		268,591	340,507	405,435	372,753	361,324	361,324	363,309	362,335	362,429	363,600	230,939	172,371	5,420	3,970,338	3,777,738	(192,599)
Monthly Surplus (Deficit)		(258,867)	(214,019)	(223,139)	(7,998)	(158,416)	(76,261)	59,626	(154,591)	117,449	90,598	61,453	243,636	973,438	452,909	186,233	266,675

Blue Oak Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 11/8/2022

ADA = 246.45



Cash Flow Adjustments

Monthly Surplus (Deficit)
Cash flows from operating activities
Depreciation/Amortization
Public Funding Receivables
Prepaid Expenses
Accounts Payable
Accrued Expenses
Summer Holdback
Deferred Revenue
Cash flows from investing activities
Purchases of Prop. And Equip.
Cash flows from financing activities
Proceeds from Factoring
Payments on Factoring

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(258,867)	(214,019)	(223,139)	(7,998)	(158,416)	(76,261)	59,626	(154,591)	117,449	90,598	61,453	243,636	973,438	452,909		
Cash flows from operating activities																
Depreciation/Amortization	1,619	-	-	-	-	-	-	-	-	-	-	-	-	1,619		
Public Funding Receivables	394,921	(66,397)	208,735	100,754	-	-	34,145	-	14,819	14,819	14,819	100,020	(978,858)	(162,222)		
Prepaid Expenses	5,906	14,471	(17,736)	(1,961)	-	-	-	-	-	-	-	-	-	680		
Accounts Payable	(28,187)	-	-	-	-	-	-	-	-	-	-	-	5,420	(22,767)		
Accrued Expenses	53,847	84,115	(64,691)	46,664	(12,761)	(12,761)	(12,761)	(12,761)	(12,761)	(12,761)	(12,761)	(107,698)	-	(77,091)		
Summer Holdback	-	6,412	6,412	5,329	6,412	6,412	6,412	6,412	6,412	6,412	(28,312)	(28,312)	-	-		
Deferred Revenue	17,275	983	77,931	72,504	19,758	131,124	59,871	19,758	19,758	19,758	19,758	(123,160)	-	335,319		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	263,328	-	-	-	-	-	-	-	-	-	-	-	-	263,328		
Payments on Factoring	-	-	-	-	(212,000)	(51,328)	-	-	-	-	-	-	-	(263,328)		
Total Change in Cash	449,842	(174,435)	(12,489)	215,293	(357,007)	(2,813)	147,293	(141,182)	145,677	118,826	54,956	84,486				
Cash, Beginning of Month	151,125	600,967	426,531	414,043	629,335	272,328	269,515	416,807	275,625	421,302	540,128	595,085				
Cash, End of Month	600,967	426,531	414,043	629,335	272,328	269,515	416,807	275,625	421,302	540,128	595,085	679,571				

Blue Oak Charter School
Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 223,361	\$ 151,125	\$ 72,236	48%
Restricted Cash	405,975	-	405,975	0%
Total Cash & Cash Equivalents	629,335	151,125	478,211	316%
Public Funding Receivables	212,171	850,185	(638,014)	-75%
Factored Receivables	(263,328)	-	(263,328)	0%
Prepaid Expenses	72,489	73,169	(680)	-1%
Total Current Assets	650,668	1,074,479	(423,811)	-39%
Long-Term Assets				
Property & Equipment, Net	-	1,619	(1,619)	-100%
Deposits	28,000	28,000	-	0%
Total Long Term Assets	28,000	29,619	(1,619)	-5%
Total Assets	\$ 678,668	\$ 1,104,098	\$ (425,430)	-39%
Liabilities				
Current Liabilities				
Accounts Payable	\$ (183)	\$ 28,004	\$ (28,187)	-101%
Accrued Liabilities	353,722	220,964	132,759	60%
Deferred Revenue	405,975	231,953	174,022	75%
Total Current Liabilities	759,515	480,921	278,594	58%
Total Liabilities	759,515	480,921	278,594	58%
Total Net Assets	(80,847)	623,177	(704,024)	-113%
Total Liabilities and Net Assets	\$ 678,668	\$ 1,104,098	\$ (425,430)	-39%

Blue Oak Charter School

Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (7,998)	\$ (704,024)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	-	1,619
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	100,754	638,014
Factored Receivables	-	263,328
Prepaid Expenses	(1,961)	680
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(28,187)
Accrued Expenses	46,664	132,759
Deferred Revenue	77,833	174,022
Total Cash Flows from Operating Activities	215,293	478,211
 Change in Cash & Cash Equivalents	 215,293	 478,211
Cash & Cash Equivalents, Beginning of Period	414,043	151,125
 Cash and Cash Equivalents, End of Period	 \$ 629,335	 \$ 629,335

Blue Oak Charter School

Statement of Activities

For the period ended October 31, 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	\$ 119,512	\$ 119,109	\$ 403	\$ 252,305	\$ 251,452	\$ 853	\$ 1,450,370
Education Protection Account	161,709	167,116	(5,407)	161,709	167,116	(5,407)	668,465
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	61,115	51,179	9,936	198,480	166,331	32,149	701,094
Total State Aid - Revenue Limit	342,336	337,404	4,932	612,494	584,899	27,595	2,819,929
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	34,000
Title I, Part A - Basic Low Income	-	17,198	(17,198)	-	17,198	(17,198)	68,790
Title II, Part A - Teacher Quality	-	2,363	(2,363)	-	2,363	(2,363)	9,453
Other Federal Revenue	-	93,531	(93,531)	-	93,531	(93,531)	374,125
Total Federal Revenue	-	113,092	(113,092)	-	113,092	(113,092)	486,368
Other State Revenue							
State Special Education	17,130	17,231	(101)	53,492	36,378	17,114	209,825
School Facilities (SB740)	-	-	-	-	-	-	307,529
Mandated Cost	-	-	-	-	-	-	4,436
State Lottery	-	-	-	-	-	-	60,438
Other State Revenue	1,083	-	1,083	3,368	-	3,368	25,446
Total Other State Revenue	18,213	17,231	982	56,860	36,378	20,482	607,675
Other Local Revenue							
School Fundraising	4,206	4,167	39	13,908	16,667	(2,758)	50,000
Total Other Local Revenue	4,206	4,167	39	13,908	16,667	(2,758)	50,000
Total Revenues	364,755	471,894	(107,139)	683,262	751,035	(67,773)	3,963,972
Expenses							
Certificated Salaries							
Teachers' Salaries	126,620	115,924	(10,695)	478,525	463,698	(14,827)	1,159,245
Teachers' Substitute Hours	6,779	3,478	(3,301)	17,197	13,911	(3,286)	34,777
Teachers' Extra Duty/Stipends	835	3,500	2,665	13,826	14,000	174	35,000
Pupil Support Salaries	12,002	-	(12,002)	22,154	-	(22,154)	-
Administrators' Salaries	8,825	8,929	104	35,300	35,717	417	107,151
Total Certificated Salaries	155,061	131,831	(23,229)	567,001	527,326	(39,676)	1,336,173
Classified Salaries							
Instructional Salaries	24,071	15,903	(8,168)	65,812	47,709	(18,104)	159,030
Support Salaries	116	-	(116)	231	-	(231)	-
Clerical and Office Staff Salaries	16,231	14,110	(2,121)	58,287	53,822	(4,465)	164,084
Other Classified Salaries	16,192	16,040	(152)	52,183	48,120	(4,063)	165,737
Total Classified Salaries	56,610	46,053	(10,557)	176,514	149,651	(26,864)	488,851
Benefits							
State Teachers' Retirement System, certificated	26,093	25,180	(913)	95,924	100,719	4,795	255,209
Public Employees' Retirement System, classified	17,981	11,684	(6,298)	57,749	37,966	(19,783)	124,021
OASDI/Medicare/Alternative, certificated	4,499	2,855	(1,644)	14,187	9,278	(4,909)	30,309
Medicare/Alternative, certificated	2,970	2,579	(391)	10,364	8,034	(2,330)	26,463
Health and Welfare Benefits, certificated	1,604	8,667	7,063	26,515	34,667	8,151	104,000
State Unemployment Insurance, certificated	1,024	73	(951)	3,574	293	(3,281)	1,466
Workers' Compensation Insurance, certificated	1,059	1,423	364	4,235	4,433	197	14,600
Other Benefits, certificated positions	87	-	(87)	332	-	(332)	-
Total Benefits	55,317	52,461	(2,856)	212,882	195,390	(17,492)	556,068

Blue Oak Charter School

Statement of Activities

For the period ended October 31, 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	48	1,250	1,203	1,427	3,750	2,323	5,000
Books and Reference Materials	268	3,600	3,332	13,820	14,400	580	18,000
School Supplies	2,468	2,667	198	29,247	10,667	(18,580)	32,000
Software	-	1,667	1,667	3,555	6,667	3,112	20,000
Office Expense	1,948	1,667	(282)	2,405	6,667	4,262	20,000
Business Meals	-	300	300	244	1,200	956	3,600
Noncapitalized Equipment	2,359	1,200	(1,159)	2,584	3,600	1,016	6,000
Total Books & Supplies	7,092	12,350	5,259	53,282	46,950	(6,332)	104,600
Subagreement Services							
Nursing	2,583	2,000	(583)	5,166	8,000	2,834	24,000
Special Education	3,820	20,069	16,249	3,938	60,206	56,268	220,754
Security	-	228	228	524	685	161	2,510
Total Subagreement Services	6,402	22,297	15,894	9,627	68,890	59,263	247,264
Operations & Housekeeping							
Auto and Travel	102	455	353	1,571	1,364	(208)	5,000
Dues & Memberships	-	419	419	4,638	1,675	(2,963)	5,025
Insurance	3,247	3,509	262	13,344	14,038	694	42,113
Utilities	15,716	5,833	(9,882)	48,337	23,333	(25,003)	70,000
Janitorial Services	807	1,035	228	2,422	4,140	1,718	12,420
Communications	470	500	30	6,232	2,000	(4,232)	6,000
Postage and Shipping	50	160	110	361	320	(41)	1,600
Total Operations & Housekeeping	20,391	11,911	(8,480)	76,904	46,870	(30,034)	142,158
Facilities, Repairs & Other Leases							
Rent	51,500	51,500	-	203,367	206,000	2,633	618,000
Equipment Leases	1,498	1,333	(164)	4,002	5,333	1,332	16,000
Repairs and Maintenance	600	500	(100)	1,183	2,000	817	6,000
Total Facilities, Repairs & Other Leases	53,598	53,333	(264)	208,552	213,333	4,782	640,000
Professional/Consulting Services							
IT	3,993	833	(3,159)	9,342	3,333	(6,008)	10,000
Audit & Taxes	-	4,667	4,667	-	4,667	4,667	14,000
Legal	-	500	500	-	2,000	2,000	6,000
Professional Development	-	2,545	2,545	4,150	5,089	939	25,446
General Consulting	1,885	2,870	985	5,525	5,740	215	28,700
Special Activities/Field Trips	528	-	(528)	6,533	-	(6,533)	20,000
Bank Charges	15	-	(15)	54	-	(54)	-
Other Taxes and Fees	821	1,000	179	3,533	2,000	(1,533)	10,000
Payroll Service Fee	480	667	187	1,813	2,667	854	8,000
Management Fee	6,607	6,607	(0)	26,428	26,426	(2)	79,279
District Oversight Fee	2,685	3,374	689	3,981	5,849	1,868	28,199
Public Relations/Recruitment	1,270	1,200	(70)	6,220	2,400	(3,820)	12,000
Total Professional/Consulting Services	18,283	24,262	5,979	67,578	60,171	(7,406)	241,625
Depreciation							
Depreciation Expense	-	-	-	1,619	-	(1,619)	-
Total Depreciation	-	-	-	1,619	-	(1,619)	-
Interest							
Interest Expense	-	-	-	13,328	13,500	172	21,000
Total Interest	-	-	-	13,328	13,500	172	21,000
Total Expenses	372,753	354,498	(18,254)	1,387,286	1,322,081	(65,205)	3,777,738
Change in Net Assets	(7,998)	117,396	(125,394)	(704,024)	(571,046)	(132,978)	186,233
Net Assets, Beginning of Period	(72,849)			623,177			
Net Assets, End of Period	\$ (80,847)			\$ (80,847)			

Blue Oak Charter School

Accounts Payable Aging

October 31, 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
TIAA, FSB	8857563	4/10/2022	4/30/2022	\$ -	\$ -	\$ -	\$ -	\$ (183)	\$ (183)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (183)</u>	<u>\$ (183)</u>

Blue Oak Charter School

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
11244	Evergreen Janitorial Supply Inc	10/7/2022	\$ 406.31
11245	Mercurius Art Makes Sense	10/7/2022	26.65
11246	Confidential	10/19/2022	105.91
11247	Blue Shield of California	10/21/2022	210.00
11248	CDW Government	10/21/2022	3,992.74
11249	Druin Heal	10/21/2022	80.00
11250	E-Rate Advisors	10/21/2022	750.00
11251	Employers Preferred Ins. Co	10/21/2022	1,200.20
11252	Evergreen Janitorial Supply Inc	10/21/2022	237.90
11253	NCS Pearson Inc	10/21/2022	55.00
11254	North State Parent	10/21/2022	570.00
11255	ODP Business Solutions LLC	10/21/2022	368.85
11256	Patricia Wilcox	10/21/2022	41.40
11257	Philadelphia Insurance Companies	10/21/2022	2,408.07
11258	School Nurse Supply	10/21/2022	132.40
11259	Synco/Amazon	10/21/2022	3,966.08
11260	The Library Store	10/21/2022	80.19
11261	TIAA, FSB	10/21/2022	0.00
11262	Leen-Liberty Park	10/27/2022	51,500.00
11263	Adriane Hall	10/28/2022	58.05
11264	Advanced Document Concepts for Business	10/28/2022	523.98
11265	Anthem Blue Cross	10/28/2022	11,917.22
11266	Chico Country Day School	10/28/2022	2,582.79
11267	Comcast	10/28/2022	286.43
11268	Department of Justice	10/28/2022	128.00
11269	Employers Preferred Ins. Co	10/28/2022	1,200.20
11270	Evergreen Janitorial Supply Inc	10/28/2022	798.47
11271	Humana Insurance Co	10/28/2022	1,799.78
11272	Jennifer Hendrick	10/28/2022	102.98
11273	Jessee Heating & Air Conditioning	10/28/2022	600.00
11274	Nicole Tonelli	10/28/2022	123.74
11275	North State Parent	10/28/2022	540.00
11276	Pure Water Partners	10/28/2022	257.40
11277	Recology Butte Colusa Counties	10/28/2022	807.38
11278	Riley Murray	10/28/2022	1,093.75
11279	Sherwood Montessori	10/28/2022	3,819.70
11280	Susan Whittlesey	10/28/2022	443.53
11281	Tahoe Pure Water Co	10/28/2022	34.00
11282	TIAA, FSB	10/28/2022	394.47
11283	William H Sadlier Inc	10/28/2022	267.91
7331	Book Family Farm	10/12/2022	224.00

Blue Oak Charter School

Check Register

For the period ended October 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
7332	Chico Flax LLC	10/18/2022	224.00
ACH	Maggie Buckley	10/7/2022	101.63
ACH	Charter Impact	10/14/2022	479.50
ACH	Charter Impact	10/21/2022	6,607.00
ACH	Macquarie Equipment Capital Inc.	10/1/2022	160.88
ACH	Google	10/14/2022	159.78
ACH	Sprint	10/4/2022	33.25
ACH	Postal Plus	10/6/2022	31.63
ACH	Pearson Education	10/7/2022	2.50
ACH	Pearson Education	10/7/2022	45.00
ACH	Employment Development Dept	10/11/2022	399.91
ACH	Employment Development Dept	10/11/2022	577.53
ACH	Internal Revenue Services	10/11/2022	7,451.33
ACH	Benefit Resource, Inc	10/12/2022	134.00
ACH	Benefit Resource, Inc	10/17/2022	400.00
ACH	Golden Valley Bank	10/20/2022	15.00
ACH	Benefit Resource, Inc	10/21/2022	754.00
ACH	Macquarie Equipment Capital Inc.	10/25/2022	160.88
ACH	Employment Development Dept	10/26/2022	2,412.44
ACH	Employment Development Dept	10/27/2022	1,852.17
ACH	Employment Development Dept	10/27/2022	4,788.86
ACH	Internal Revenue Services	10/27/2022	24,272.07
ACH	Stamp.com	10/28/2022	17.99
ACH	CalPERS	10/28/2022	4,516.65
ACH	CalPERS	10/28/2022	19,301.96
ACH	Employment Development Dept	10/31/2022	1.13
ACH	Internal Revenue Services	10/31/2022	15.70

Total Disbursements Issued in October **\$ 169,052.27**

Business Checking – XXXXX0889

Search transactions

Activity: Date range; **Start date:** Oct 01, 2022; **End date:** Oct 31, 2022; **Type:** Debits

Transactions

🕒 Pending ● Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Oct 31, 2022	<u>Check 11262</u>	51,500.00		
● Oct 31, 2022	<u>Check 11258</u>	132.40		
● Oct 31, 2022	ACH Payment ASSET FINANCE CORP COLL <i>COPIER LEASES</i>	321.75		
● Oct 31, 2022	ACH Payment IRS USATAXPYMT	15.70		
● Oct 31, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	1.13		
● Oct 28, 2022	<u>Check 11255</u>	368.85		
● Oct 28, 2022	<u>Check 11253</u>	55.00		
● Oct 28, 2022	ACH Payment CALPERS 3100 <i>CLASSIFIED RETIREMENT</i>	19,301.96		
● Oct 28, 2022	ACH Payment CALPERS 3100 <i>CLASSIFIED RETIREMENT</i>	4,516.65		
● Oct 27, 2022	<u>Check 11259</u>	3,966.08		
● Oct 27, 2022	<u>Check 11260</u>	80.19		
● Oct 27, 2022	<u>Check 11256</u>	41.40		
● Oct 27, 2022	ACH Payment IRS USATAXPYMT	24,272.07		
● Oct 27, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	4,788.86		
● Oct 27, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	1,852.17		
● Oct 26, 2022	<u>Check 11234</u>	2,582.79		
● Oct 26, 2022	<u>Check 11250</u>	750.00		
● Oct 26, 2022	<u>Check 11246</u>	105.91		

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
● Oct 26, 2022	<u>Check 11249</u>	80.00		
● Oct 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	85,687.92		
● Oct 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	17,529.80		
● Oct 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	6,181.66		
● Oct 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	6,152.39		
● Oct 26, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	3,813.50		
● Oct 26, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	2,412.44		
● Oct 26, 2022	ACH Payment TIAA, FSB TIAA <i>COPIER LEASES</i>	718.08		
● Oct 25, 2022	<u>Check 11257</u>	2,408.07		
● Oct 25, 2022	<u>Check 11251</u>	1,200.20		
● Oct 25, 2022	<u>Check 11254</u>	570.00		
● Oct 25, 2022	<u>Check 11252</u>	237.90		
● Oct 25, 2022	ACH Payment BLUE OAK CHARTER PAYMENTS <i>C.I. MGMT FEE</i>	6,607.00		
● Oct 25, 2022	ACH Payment ASSET FINANCE ACH1025 <i>COPIER LEASE</i>	160.88		
● Oct 24, 2022	<u>Check 11247</u>	210.00		
● Oct 24, 2022	ACH Payment BLUE OAK CHARTER PAYMENTS	101.63		
● Oct 21, 2022	ACH Payment BENEFIT RESOURCE BRI XFER <i>EMPLOYEE MEDICAL FSA</i>	754.00		
● Oct 20, 2022	Wire Fee CHARTER ASSET MANAGEMENT FUND LP Wires	15.00		
● Oct 19, 2022	<u>Check 11191</u>	32.00		
● Oct 18, 2022	<u>Check 7332</u>	224.00		
● Oct 18, 2022	ACH Payment BLUE OAK CHARTER PAYMENTS	479.50		
● Oct 17, 2022	ACH Payment BENEFIT RESOURCE BRI XFER <i>EMPLOYEE MEDICAL FSA</i>	400.00		
● Oct 12, 2022	<u>Check 11237</u>	1,799.78		
● Oct 12, 2022	<u>Check 11215</u>	1,200.00		
● Oct 12, 2022	<u>Check 11244</u>	406.31		
● Oct 12, 2022	<u>Check 11205</u>	245.92		

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Oct 12, 2022	<u>Check 7331</u>	224.00		
● Oct 12, 2022	<u>Check 11245</u>	26.65		
● Oct 12, 2022	ACH Payment BENEFIT RESOURCE BRI XFER <i>EMPLOYEE MEDICAL PSA</i>	134.00		
● Oct 11, 2022	ACH Payment IRS USATAXPYMT	7,451.33		
● Oct 11, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	577.53		
● Oct 11, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	399.91		
● Oct 07, 2022	<u>Check 11231</u>	749.46		
● Oct 07, 2022	<u>Check 11241</u>	40.00		
● Oct 07, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	20,510.79		
● Oct 07, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	6,591.34		
● Oct 07, 2022	POS Purchase AWL*PEARSON EDUC PRSONCS.COM NJ #3136 <i>SPED ASSESSMENT TOOLS</i>	45.00		
● Oct 07, 2022	POS Purchase AWL*PEARSON EDUC PRSONCS.COM NJ #3136 <i>SPED ASSESSMENT TOOLS</i>	2.50		
● Oct 06, 2022	<u>Check 11240</u>	13,789.19		
● Oct 06, 2022	<u>Check 11230</u>	10,459.13		
● Oct 06, 2022	<u>Check 11233</u>	1,926.48		
● Oct 06, 2022	<u>Check 11242</u>	548.43		
● Oct 06, 2022	<u>Check 11236</u>	273.00		
● Oct 06, 2022	<u>Check 11239</u>	117.98		
● Oct 06, 2022	<u>Check 11243</u>	105.91		
● Oct 06, 2022	POS Purchase POSTAL PLUS 530-8911626 CA #3136 <i>POSTAGE</i>	31.63		
● Oct 05, 2022	<u>Check 11235</u>	298.45		
● Oct 05, 2022	<u>Check 11232</u>	214.23		
● Oct 04, 2022	<u>Check 11217</u>	429.15		
● Oct 04, 2022	<u>Check 11184</u>	32.00		

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
● Oct 04, 2022	ACH Payment SPRINT8006396111 ACHBILLPAY MYTGVTIYWIPLM4EN EMERGENCY CELL SERVICE	33.25		
● Oct 03, 2022	<u>Check 70151</u>	531.01		
● Oct 03, 2022	<u>Check 11226</u>	318.46		
● Oct 03, 2022	<u>Check 11213</u>	162.99		
● Oct 03, 2022	<u>Check 11204</u>	32.00		
● Oct 03, 2022	<u>Check 11175</u>	30.00		

Agenda Item: Accept Offers of Employment

Prepared by: Alexandra Archer

Charter Council Date: 11/15/2022

Background Information:

Blue Oak would like to accept the following Offers of Employment:

- Kristina Besnard, Substitute Teacher
- Damion Grissom, Custodian

Agenda Item: Accept Employee Resignations

Prepared by: Alexandra Archer

Charter Council Date: 11/15/2022

Background Information:

Blue Oak would like to accept the following Offers of Employment:

- Lacy Thompson, Custodian
- Angelina Vaughan, Instructional Aide

CAM

CHARTER
ASSET
MANAGEMENT



BLUE OAK SCHOOL
A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

Blue Oak School Factoring Term Sheet



Our Mission:

To help charter schools reach their full potential via sound lending and investing practices.

CAM

CHARTER
ASSET
MANAGEMENT

About CAM

Since 2012, Charter Asset Management (CAM) has funded over \$1 billion to charter schools nationwide. CAM offers term loans, revolving lines of credit, bridge loans for real estate acquisitions and improvements, and working capital via receivables factoring.

National Leader in Charter School Financing



Highlights & Strengths

CAM funded Harbor Springs Charter School \$12.5 million for the acquisition of their new campus in Chula Vista, California, and \$2M for improvements to help create their ideal learning environment.

CAM provides ongoing working capital for five Nevada charter schools based in greater Las Vegas.

CAM opened a \$10 million revolving line of credit with Rocketship Education in California.

CAM Strengths:

Expertise:

CAM knows charter schools. Our team has extensive experience working with charter school networks, understands their many unique challenges, and is dedicated to finding meaningful solutions.

Collaboration:

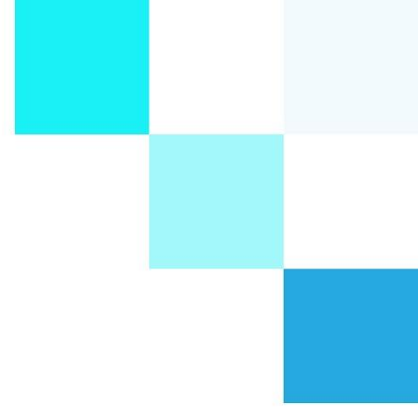
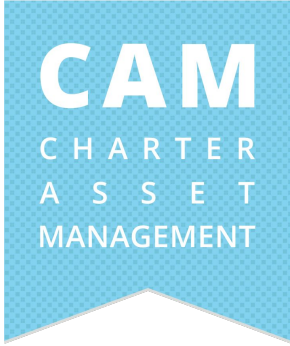
CAM collaborates with charter schools to provide bespoke funding solutions and works proficiently around existing bonds or planned long-term financings.

Flexibility:

CAM provides charter schools with flexible capital. We are not a bank and will not require depository business as a part of our relationship with clients.

Speed:

Our agility as an organization allows us to issue a proposal, conduct due diligence, and fund in an expedited manner.



CAM Factoring Term Sheet

November 2, 2022

Ms. Susan Domenighini
Executive Director
Blue Oak School
CC: Ms. Tess Slaton & Ms. Maggie Buckley
450 W East Ave, Chico, CA 95926

Dear Ms. Susan Domenighini,

Charter Asset Management Fund, L.P. ("Purchaser") appreciates this opportunity to continue our relationship with Blue Oak School ("Seller"). We would like to propose the following terms and conditions for the factoring transaction under discussion. Please note that this letter is not intended to constitute a commitment to factor on the part of the Purchaser, but to summarize for discussion purposes the working capital accommodation that we are interested in considering. Notwithstanding the foregoing, the terms under the heading "Confidentiality" as set forth below in this letter shall constitute a binding and legally enforceable agreement between the parties.

Factoring is a common financing transaction used in many industries where future revenues, in this case, state-aid receivables, are purchased at a discount to advance capital for use in the present. In other words, CAM will provide capital to your charter school now by purchasing a portion of the state-aid due to your school in the future.

Purchaser	Charter Asset Management Fund, L.P.
Seller	Blue Oak School
Net Amount Funded	\$260,000.00
Factored Amount	\$268,163.61
Cost of Capital	\$8,163.61
Legal & Admin Fee	N/A
Closing Date	November 16, 2022

Collateral

Purchaser will be provided a perfected first position security interest in all of the Seller's present and future assets, including intellectual property and general intangible assets including but not limited to first and exclusive position of all future state revenue. Seller authorizes Purchaser to file UCC-1 financing statements and other necessary documents with UCC filing offices showing Purchaser as secured party and Seller as debtor and covering all of the above-described collateral.

Dominion

All state and other payments to be intercepted and distributed by a designated trustee, control account or cash collateral account pursuant to a deposit account control agreement.

Repayment Schedule

Pursuant to Repayment Schedule Below

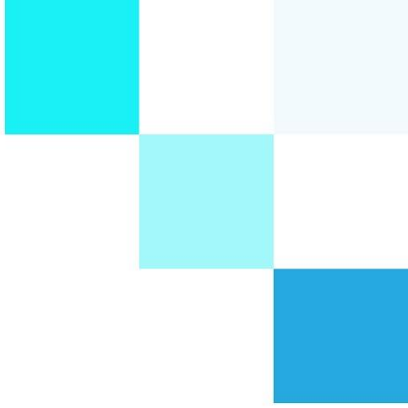
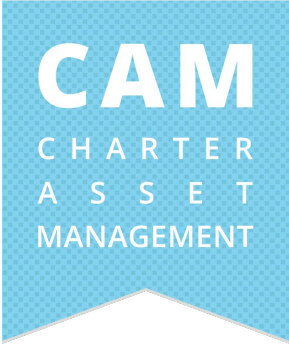
Offer Expiration

November 15, 2022

Receivable Schedule

Account Authority / Payor	Receivable	Amount Purchased	Admin Fee	Discount %	Discount	Amount Funded
Butte County Office of Education	FY 22-23 Proposition 30 Education Protection Account (EPA) 2nd Quarter PMT. CDS# 04-61424-6119523	\$153,830.38	\$ -	2.49%	\$3,830.38	-\$150,000.00
Total		\$153,830.38	\$ -		\$3,830.38	-\$150,000.00

Account Authority / Payor	Receivable	Amount Purchased	Admin Fee	Discount %	Discount	Amount Funded
Butte County Office of Education	FY 22-23 Advance Apportionment Jan PMT - LCFF State Aid. CDS# 04-61424-6119523	\$114,333.23	\$ -	3.79%	\$4,333.23	-\$110,000.00
Total		\$114,333.23	\$ -		\$4,333.23	-\$110,000.00



Repayment Schedule

Account Receivable	Repayment Date
FY 22-23 Proposition 30 Education Protection Account (EPA) 2nd Quarter PMT. CDS# 04-61424-6119523	*Circa January, 2023
FY 22-23 Advance Apportionment Jan PMT - LCFF State Aid. CDS# 04-61424-6119523	*Circa February, 2023

*Disbursement timing for federal, state, county, and local state aid can vary. Account receivables sold to CAM are due when disbursed.

Seller

Blue Oak School

By: _____

Name: Ms. Susan Domenighini

Title: Executive Director

Dated: _____

Purchaser

Charter Asset Management Fund, L.P.

By: Charter Asset Management GP, LLC.

Its: General Partner

By: _____

Name: Paul Im

Title: Managing Partner

By: _____

Name: David Park

Title: Managing Partner

Thank you for choosing to fund with Charter Asset Management.

This proposal letter is provided solely for the purpose described herein and may not be disclosed to or relied upon by any other party without the Purchaser's prior written consent. This proposal is intended to form the basis for a discussion of a working capital accommodation, and further negotiations adding to or modifying the general scope of the major terms shall not be precluded by the issuance of this Proposal Letter. This proposal is confidential and proprietary for the sole purpose of discussions between the parties hereunder.

Purchaser reserves the right to issue press releases, advertisements, and other promotional materials describing any successful outcome of services provided on your behalf. The Seller agrees that Purchaser shall have the right to identify the Seller by name in those materials.

Whether or not the transaction contemplated herein is consummated, by your acceptance hereof: (a) you agree to bear all reasonable out-of-pocket expenses of Purchaser and all fees and disbursements of Purchaser's counsel (including the allocated costs of inside counsel) relating to the preparation of this letter and of the proposed financing documentation and to the transaction contemplated hereby and thereby, if applicable, and (b) you agree to indemnify Purchaser, its affiliates, and their respective directors, officers and employees and to defend and hold Purchaser, its affiliates and such other persons harmless from and against all losses, claims, damages, liabilities and expenses (including expenses of litigation or preparation thereof) which Purchaser or any such affiliates or such other persons in connection with or arising out of the matters referred to herein, except for damages resulting from the gross negligence or willful misconduct of the Purchaser.

Proposed Timeline



01

**Revolving Line of
Credit Term Sheet**
–
Today

02

**Proposal &
Agreements
Review**
–
1 month

03

**Agreements
Finalized &
Executed**
–
2 weeks

04

**Due Diligence
& Underwriting**
–
1 – 2 weeks

05

Financial Close
–
Negotiable





CAM

CHARTER
ASSET
MANAGEMENT

Thank You!

Your CAM Support Team

Paul Im - Managing Partner

Jonathan Yeh - Finance Department

General Inquiries:
(213) 335-6275

Email:

client.services@charterassetmanagement.com



CERTIFICATED ANNUAL RATE SCHEULE

2022/2023 Salary Schedule

effective September 1, 2022

Year of Service Step	A BA / Reg. Credential	B BA / Reg. Credential +60 Units	C BA / Reg. Credential +75 Units	C-1 BA + 75 Units with Waldorf or SPED Certification
Intern	\$53,733.33			
1	\$53,733.33	\$55,345.33	\$57,005.69	\$58,715.86
2	\$53,733.33	\$55,345.33	\$57,005.69	\$58,715.86
3	\$55,345.33	\$57,005.69	\$58,715.86	\$60,477.34
4	\$57,005.69	\$58,715.86	\$60,477.34	\$62,291.66
5	\$58,715.86	\$60,477.34	\$62,291.66	\$64,160.41
6	\$60,477.34	\$62,291.66	\$64,160.41	\$66,085.22
7	\$62,291.66	\$64,160.41	\$66,085.22	\$68,067.77
8	\$64,160.41	\$66,085.22	\$68,067.77	\$70,109.81
9	\$66,085.22	\$68,067.77	\$70,109.81	\$72,213.10
10	\$68,067.77	\$70,109.81	\$72,213.10	\$74,379.50
11	\$70,109.81	\$72,213.10	\$74,379.50	\$76,610.88
12	\$72,213.10	\$74,379.50	\$76,610.88	\$78,909.21
13	\$74,379.50	\$76,610.88	\$78,909.21	\$81,276.48
14	\$76,610.88	\$78,909.21	\$81,276.48	\$83,714.78
15	\$78,909.21	\$81,276.48	\$83,714.78	\$86,226.22
16		\$83,714.78	\$86,226.22	\$88,813.01
17		\$86,226.22	\$88,813.01	\$91,477.40
18		\$88,813.01	\$91,477.40	\$94,221.72
19			\$94,221.72	\$97,048.37
20			\$97,048.37	\$99,959.82
21			\$99,959.82	\$102,958.62
22				\$106,047.38
23				\$109,228.80
24				\$112,505.66

Days: 182

Years teaching experience is defined as working 80% or more of any given school year in a Certificated position

Years at Blue Oak based on years teaching in Blue Oak classroom as a full time Certificated teacher

Maximum previous teaching experience: 8 years (years teaching not at Blue Oak)

Masters Stipend: \$1,250.00

Faculty Chair & Co-Chair Stipend: \$1,200.00

Testing Coordinator Stipend: \$1,000.00

Summer Training Stipend: \$37 per day M-F / \$100 per day weekends

Home Visits Stipend: \$20 per visit

Blue Oak Charter School
Medical Comparison (Illustrative)

Network Benefits	Anthem 2022 SELECT		Anthem 2023 SELECT	
	Current		Renewal	
	Silver PPO 50/2200/40%		Silver PPO 50/2200/40%	
CY Deductible				
Individual	\$2,200		\$2,200	
Family	\$4,400		\$4,400	
CY Out-of-Pocket Max	(Includes Deductible)		(Includes Deductible)	
Individual	\$8,600		\$8,600	
Family	\$17,200		\$17,200	
Primary Office Visit Copay	\$50		\$50	
Specialist Office Visit Copay	\$90		\$90	
Urgent Care Office Visit Copay	\$90		\$50	
Livehealth Online	\$0/\$90 (Specialist)		\$0/\$60 (Specialist)	
Coinsurance	40% After Deductible		40% After Deductible	
Diagnostic Lab (Office/FSL/Other)	\$20/\$0/40% After Deductible		\$20/\$0/40% After Deductible	
Diagnostic X-Ray (Office/FRC/Other)	\$20/40% After Deductible		\$20/40% After Deductible	
Preventive Services	No Charge		No Charge	
Outpatient Surgery				
Surgery Center	40% After Deductible		40% After Deductible	
Hospital	\$200 + 40% After Deductible		\$200 + 40% After Deductible	
Inpatient Hospitalization	40% After Deductible		40% After Deductible	
Emergency Room Visit Copay	\$350 + 40% After Deductible		\$350 + 40% After Deductible	
Prescription Drugs	Retail	Mail Order	Retail	Mail Order
Tier 1	\$15/\$20	\$38/NA	\$15/\$20	\$38/NA
Tier 2	\$70/\$80	\$210/NA	\$70/\$80	\$210/NA
Tier 3	\$110/\$120	\$330/NA	\$110/\$120	\$330/NA
Tier 4	30%-\$250/40%-\$250	30%-\$250/NA	30%-\$250/40%-\$250	30%-\$250/NA
Drug Deductible (Tiers 2,3 & 4)	\$300/\$600		\$300/\$600	
Percent Increase:			9.27%	

Blue Oak Charter School
Medical Comparison (Illustrative)

Network Benefits	Anthem 2022 SELECT		Anthem 2023 SELECT	
	Current		Renewal	
	Silver PPO 55/2500/45%		Silver PPO 55/2500/45%	
CY Deductible				
Individual	\$2,500		\$2,500	
Family	\$5,000		\$5,000	
CY Out-of-Pocket Max	(Includes Deductible)		(Includes Deductible)	
Individual	\$8,700		\$8,700	
Family	\$17,400		\$17,400	
Primary Office Visit Copay	\$55		\$55	
Specialist Office Visit Copay	\$90		\$90	
Urgent Care Office Visit Copay	\$90		\$55	
Livehealth Online	\$0/\$90 (Specialist)		\$0/\$60 (Specialist)	
Coinsurance	45% After Deductible		45% After Deductible	
Diagnostic Lab (Office/FSL/Other)	\$20/\$0/45% After Deductible		\$20/\$0/45% After Deductible	
Diagnostic X-Ray (Office/FRC/Other)	\$20/45% After Deductible		\$20/45% After Deductible	
Preventive Services	No Charge		No Charge	
Outpatient Surgery				
Surgery Center	45% After Deductible		45% After Deductible	
Hospital	\$200 + 45% After Deductible		\$200 + 45% After Deductible	
Inpatient Hospitalization	45% After Deductible		45% After Deductible	
Emergency Room Visit Copay	\$100 + 45% After Deductible		\$100 + 45% After Deductible	
Prescription Drugs	Retail	Mail Order	Retail	Mail Order
Tier 1	\$15/\$20	\$38/NA	\$15/\$20	\$38/NA
Tier 2	\$70/\$80	\$210/NA	\$70/\$80	\$210/NA
Tier 3	\$110/\$120	\$330/NA	\$110/\$120	\$330/NA
Tier 4	30%-\$250/40%-\$250	30%-\$250/NA	30%-\$250/40%-\$250	30%-\$250/NA
Drug Deductible (Tiers 2,3 & 4)	\$200/\$400		\$200/\$400	
Percent Increase:			7.41%	

Blue Oak Charter School
Medical Comparison (Illustrative)

Network Benefits	Anthem 2022 SELECT		Anthem 2023 SELECT	
	Current		Renewal	
	Bronze PPO 60/6850/40%		Bronze PPO 60/6850/40%	
CY Deductible				
Individual	\$6,850		\$6,850	
Family	\$13,700		\$13,700	
CY Out-of-Pocket Max	(Includes Deductible)		(Includes Deductible)	
Individual	\$8,200		\$8,200	
Family	\$16,400		\$16,400	
Primary Office Visit Copay	\$60 After Deductible		\$60 After Deductible	
Specialist Office Visit Copay	\$80 After Deductible		\$80 After Deductible	
Urgent Care Office Visit Copay	40% After Deductible		\$60 After Deductible	
Livehealth Online	\$0/\$80 (Specialist) After Deductible		\$0/\$60 (Specialist)	
Coinsurance	40% After Deductible		40% After Deductible	
Diagnostic Lab (Office/FSL/Other)	40%/\$0/40% After Deductible		40%/\$0/40% After Deductible	
Diagnostic X-Ray (Office/FRC/Other)	40% After Deductible		40% After Deductible	
Preventive Services	No Charge		No Charge	
Outpatient Surgery				
Surgery Center	40% After Deductible		40% After Deductible	
Hospital	\$200 + 40% After Deductible		\$200 + 40% After Deductible	
Inpatient Hospitalization	40% After Deductible		40% After Deductible	
Emergency Room Visit Copay	\$250 + 40% After Deductible		\$250 + 40% After Deductible	
Prescription Drugs	Retail	Mail Order	Retail	Mail Order
Tier 1	\$20/\$20	\$50/NA	\$20/\$20	\$50/NA
Tier 2	\$90/\$100	\$270/NA	\$90/\$100	\$270/NA
Tier 3	\$160/\$170	\$480/NA	\$160/\$170	\$480/NA
Tier 4	30%-\$400/40%-\$500	30%-\$400/NA	30%-\$400/40%-\$500	30%-\$400/NA
Drug Deductible (Tiers 2,3 & 4)	\$650/\$1,300		\$650/\$1,300	
Percent Increase:			7.37%	

Blue Oak Charter School
Medical Comparison (Illustrative)

Network Benefits	Anthem 2022 SELECT		Anthem 2023 SELECT	
	Current		Renewal	
	Bronze PPO 40/6200/40%		Bronze PPO 40/6200/40%	
CY Deductible				
Individual	\$6,200		\$6,200	
Family	\$12,400		\$12,400	
CY Out-of-Pocket Max	(Includes Deductible)		(Includes Deductible)	
Individual	\$8,700		\$8,700	
Family	\$17,400		\$17,400	
Primary Office Visit Copay	\$40 After Deductible		\$40 After Deductible	
Specialist Office Visit Copay	\$80 After Deductible		\$80 After Deductible	
Urgent Care Office Visit Copay	40% After Deductible		\$40 After Deductible	
Livehealth Online	\$0/\$80 (Specialist) After Deductible		\$0/\$60 (Specialist)	
Coinsurance	40% After Deductible		40% After Deductible	
Diagnostic Lab (Office/FSL/Other)	40%/\$0/40% After Deductible		40%/\$0/40% After Deductible	
Diagnostic X-Ray (Office/FRC/Other)	40% After Deductible		40% After Deductible	
Preventive Services	No Charge		No Charge	
Outpatient Surgery				
Surgery Center	40% After Deductible		40% After Deductible	
Hospital	\$200 + 40% After Deductible		\$200 + 40% After Deductible	
Inpatient Hospitalization	40% After Deductible		40% After Deductible	
Emergency Room Visit Copay	\$250 + 40% After Deductible		\$250 + 40% After Deductible	
Prescription Drugs	Retail	Mail Order	Retail	Mail Order
Tier 1	\$20/\$20	\$50/NA	\$20/\$20	\$50/NA
Tier 2	\$80/\$90	\$240/NA	\$80/\$90	\$240/NA
Tier 3	\$120/\$130	\$360/NA	\$120/\$130	\$360/NA
Tier 4	30%-\$400/40%-\$500	30%-\$400/NA	30%-\$400/40%-\$500	30%-\$400/NA
Drug Deductible (Tiers 2,3 & 4)	Subject to Medical Deductible		Subject to Medical Deductible	
Percent Increase:			7.72%	

Blue Oak Charter School
Medical Comparison (Illustrative)

Humana	CA PPO 1.5K U&C 14	
	PPO	Non-PPO
Deductible		
Individual	\$50	\$50
Family	\$150	\$150
Waived for Prev?	Yes	Yes
Calendar Year Maximum	Unlimited	
Preventive Care	100%	100% UCR ¹
Basic Services	100%	80% UCR ¹
Major Services	60%	50% UCR ¹
Orthodontia (Adult/Child)	50% (no deductible)	
Orthodontia Lifetime Maximum	\$1,500	
Waiting Periods	None	
Endo/Perio	Basic	
OOB UCR	90th%	
Monthly Premium	Current Rates	Renewal Rates
Employee Only (14)	\$49.18	\$49.18
Employee + Spouse (4)	\$98.36	\$98.36
Employee + Child(ren) (2)	\$133.50	\$133.50
Employee + Family (3)	\$184.92	\$184.92
Total (23)	\$1,903.72	\$1,903.72
% Annual Increase		0.0%
\$ Annual Increase		\$0.00

¹ UCR - If a member sees an out-of-network dentist, coinsurance will apply to the usual customary reasonable charge. Out-of-network dentists may bill you for charges above the

****No Rate Change**

Blue Oak Charter School
Medical Comparison (Illustrative)

Vision Insurance	Blue Shield	
	Basic Vision for Small Business 0/0/150	
	Network	Non-Network
Exam Copay	\$0	
Materials Copay	\$0	
Exam Frequency	12 Months	
Exam	100%	Up to \$50
Lenses Frequency	24 Months in Lieu of Contacts	
Single Vision	100%	Up to \$43
Bifocal	100%	Up to \$60
Trifocal	100%	Up to \$75
Frames Frequency	24 Months	
Frame Allowance	\$150 allowance	\$40 allowance
Contact Lens Frequency	24 Months in Lieu of Contacts	
Medically Necessary	Up to \$250 - \$350*	\$200 - \$250 allowance
Elective	\$120 allowance	\$120 allowance
Monthly Premium	Current	Renewal
Employee (15)	\$11.10	\$11.10
Emp + Spouse (3)	\$20.80	\$20.80
Emp + Child(ren) (1)	\$19.20	\$19.20
Emp + Family (3)	\$27.10	\$27.10
Total	\$329.40	\$329.40
% Annual Increase		0.0%
\$ Annual Increase		\$0.00

*Based on diagnosis (See plan summary for details)

****No Rate Change**

Blue Oak Charter School
Medical Comparison (Illustrative)

Basic Life and AD&D Volume	Flat \$25k	
Rates	Current Rates	Renewal Rates
Total Rate / \$1000	\$0.12	\$0.15
Cost/Employee	\$3.00	\$3.75
TOTAL Employee Life (25)	\$75.00	\$93.75
% Annual Increase	25.0%	
\$ Annual Increase	\$225.00	

Voluntary Life - no change in age banded rates. Covered individuals who change age bands on anniversary will see an increase in overall premium charged.

BLUE OAK CHARTER SCHOOL

Kindergarten Informational Event

Wednesday, November 30th
6PM to 8PM (Drop-In Event)

450 W. East Ave
Chico, CA

Rsvp



Kindergarten Informational Event

A drop-in event for
prospective parents of TK and
Kindergarten-aged children

**See Our Classrooms and Meet
Our Teachers**

**Talk With Current Blue
Oak Parents**

**Learn About the Transition to
the Grades**

**Speak With Our Registrar
About Enrollment**

**Discover What Waldorf
Education Has to Offer**



**BLUE OAK
SCHOOL**



Mary Sakuma

Superintendent

msakuma@bcoe.org

Student Programs and Educational Support

Michelle Zevely

Associate Superintendent

mzevely@bcoe.org

Jeanette Spencer

Senior Advisor

District Support and
Educational Leadership

jspencer@bcoe.org

Board of Education

Karin Matray

Alan White

Brenda J. McLaughlin

Amy Christianson

Mike Walsh

Julian Diaz

Daniel Alexander

2491 Carmichael Dr.

Suite #400

Chico, CA 95928

(530) 532-5663

<http://www.bcoe.org>

An Equal Opportunity
Employer

November 1, 2022

Chelsea Parker, President
Board of Education
Blue Oak Charter School
450 W. East Avenue
Chico, CA 95926

RE: Williams Settlement Education Code § 1240

Dear Chelsea Parker:

California Education Code § 1240 requires the County Superintendent or designee visit schools identified for *Williams Settlement* Monitoring and send the resulting report to district governing boards. This report serves as both the October quarterly report and the November annual report for the fiscal year 2022-23, as required pursuant to the Williams Settlement.

On October 8, 2021, Governor Newsom approved Assembly Bill 599 directing California Department of Education to develop a new list of schools, including charters, based upon the following criteria:

- All schools identified for comprehensive support and improvement (CSI) and additional targeted support and improvement (ATSI) pursuant to the federal Every Student Succeeds Act.
- All schools where 15% or more of the teachers are holders of any authorization that is a lesser certification than a preliminary or clear California teacher credential.

The new list of identified schools for the 2022-23 school year included Blue Oak Charter School.

The BCOE Williams review team site visit with the charter school was an extremely positive and inspiring experience. Blue Oak Charter School site staff involved in the visits were friendly, helpful, and dedicated to supporting all learners at their site.

The purpose of our visit as specified in *California Education Code* § 1240 and revised in AB 599 was to ensure:

Instructional Materials

There were sufficient district-adopted, standards-aligned textbooks or instructional materials visible and/or documented in all classrooms visited. Where applicable, there was sufficient access to internet connections and instructional devices. A plan developed by the LEA to assure access to a device and the internet for all students was filed with the county office.

School Facilities

There are no facility conditions that “pose an emergency or urgent threat to the health or safety of pupils or staff.”

“WHERE STUDENTS COME FIRST”

School Accountability Report Card (SARC)

The schools' SARCs provided accurate data related to instructional material and facility maintenance.

Teacher Misassignments and Teacher Vacancies

Teacher monitoring reports are now completed through the new California Statewide Assignment Accountability System (CalSAAS) set up by AB 1219. Data regarding misassignments and vacancies from these reports should be publicly available in December of each year and will be reported on subsequent quarterly Williams reports.

The findings of our visit are summarized below:

School	Date of Visit	Sufficient Instructional Materials	School Facilities Inspection Tool <i>Overall % and Rating</i>	Accurate 2021-22 SARC	Board Resolution of Sufficiency
Blue Oak Charter	August 31, 2022	Yes	89.75% FAIR	√	√

In addition to the elements in the above table, the Butte County Office of Education is responsible for receiving quarterly reports on complaints filed from all school districts concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues.

In conclusion, we would like to thank Blue Oak Charter School as they have been very cooperative in working with us on the Williams Settlement requirements. If you should have any questions, please reach out to Jeanette Spencer, jspencer@bcoe.org; 530-218-8256.

Thank you and have a rewarding school year.

Sincerely,

Jeanette Spencer, Senior Advisor
Student Programs and Educational Support
Butte County Office of Education

cc: Butte County Board of Supervisors
Butte County Board of Education
Susan Domenighini, Executive Director, Blue Oak Charter School

Date of Inspection: 08/31/22

School Name: **Blue Oak Charter**

CATEGORY \ AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCE
Room 23	NA	✓	NA	D	✓	✓	✓	NA	NA	✓	✓	✓	✓	NA	✓
	COMMENTS:	Stained ceiling tiles.													
Room 22	NA	✓	NA	✓	D	✓	✓	NA	NA	✓	✓	✓	✓	NA	✓
	COMMENTS:	Dust tand debris against wall by entryway.													
Room 19	NA	✓	NA	✓	✓	✓	D	NA	NA	✓	✓	✓	✓	NA	✓
	COMMENTS:														
Room 3	NA	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:	Stained ceiling tiles.													
Room 6	NA	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
Room 5	NA	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
Room 7	NA	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:	Stained ceiling tiles, carpet is lifting from the floor and frayed in places.													
Room 9	NA	✓	✓	D	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:	Stained ceiling tiles, carpet is lifting from the floor and frayed in places.													
Room 18	NA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
Boys RR	NA	✓	✓	D	✓	✓	✓	✓	D	✓	✓	✓	✓	NA	✓
	COMMENTS:	Tiles missing from the wall, faucet on the last sink was not working.													
Girls RR	NA	✓	✓	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:	Flush valve is leaking.													
	COMMENTS:														
	COMMENTS:														

PART II: EVALUATION DETAIL Date of Inspection: 08/31/22 School Name: Blue Oak Charter

CATEGORY AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
															✓
	COMMENTS:	Stained ceiling tiles.													

Marks: ✓ = Good Repair; **D** = Deficiency; **X** = Extreme Deficiency; **NA** = Not Applicable
Use additional Area Lines as necessary.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION BCOE		COUNTY Butte	
SCHOOL SITE Blue Oak Charter		SCHOOL TYPE (GRADE LEVELS) TK-8	NUMBER OF CLASSROOMS ON SITE 10
INSPECTOR'S NAME Thomas Flanagan II	INSPECTOR'S TITLE Director of M&O	NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) Susan Domenighini	
TIME OF INSPECTION 10:25 AM	WEATHER CONDITION AT TIME OF INSPECTION Sunny		

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED ↓	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
11	Number of "✓"s:	0	11	8	6	10	11	10	2	7	11	11	11	11	0	11
	Number of "D"s:	0	0	0	5	1	0	1	1	1	0	0	0	0	0	0
	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	11	0	3	0	0	0	0	8	3	0	0	0	0	11	0
Percent of System in Good Repair Number of "✓"s divided by (Total Areas - "NA"s)*			100.00%	100.00%	54.55%	90.91%	100.00%	90.91%	66.67%	87.50%	100.00%	100.00%	100.00%	100.00%		100.00%
Total Percent per Category (average of above)*		100.00%			54.55%	95.46%		90.91%	77.09%		100.00%		100.00%		100.00%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			POOR	GOOD		GOOD	FAIR		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:

DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE	→	89.75%	SCHOOL RATING**	→	FAIR
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**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION:

These rankings are based on the amount of stained ceiling tiles and the plumbing issues found during the inspection.