

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

Join Zoom Meeting

<https://us06web.zoom.us/j/5898784465?pwd=V0RSOEpmQM5IS2VXME1uV2VvRDJpQT09>

Meeting ID: 589 878 4465

Passcode: t39y2H

Tuesday August 8, 2023 - 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.

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

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 July 11, 2023

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
- 2.3. Credit Card Statement

3. NEW BUSINESS

- 3.1. 2023/24 Consolidated Application for Federal Funding
- 3.2. Proposed Updates to Classified Salaries
- 3.3. New Contract Linq/Titan
- 3.4. Executive Director's Report

4. NEXT MEETING - To Be Determined

5. ADJOURNMENT

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926

**FINANCE COMMITTEE
REGULAR MEETING**

Unapproved minutes

Join Zoom Meeting

<https://us06web.zoom.us/j/82362457215?pwd=UEpTVWJpVitTdTk2eTRrQXhIdnd5UT09>

Meeting ID: 823 6245 7215

Passcode: t39y2H

Tuesday, July 11th, 2023 - 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.

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

1.1. Call Meeting to Order

- Vicki Wonacott called the meeting to order at 4:17PM.

1.2. Roll Call of Committee Members and Establish Quorum

- Present: Kate McDonald, Kellie Machi, Susan Domenighini and Kate McDonald
- 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."

- Vicki Wonacott read the school invocation.

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)

- There were no audience members to address the committee.

1.5. Agenda Modifications

- There are no agenda modifications needed.

1.6. Approve Minutes from June 13th, 2023

- Kellie Machi made a motion to accept the minutes from the June 13th meeting. Kate McDonald seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Vicki Wonacott	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

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*)

- With such a busy meeting last meeting discussing the budget, we didn't get to review May or June. So Jim Weber, from Charter Impact, reviewed our May financials with the Finance Committee. The May financials showed that ADA was our biggest issue last year which was typical for schools across the board. Looking forward we are hoping that ADA will stay more stable throughout the year. Jim reviewed what multi-year funds we have left in the coming years and how they will influence our budget. The May finances also showed that our school ended on a positive note as far as cash flow goes because a few of our schools' multi-year funds arrived early. Due to the arrival of those early funds, our cash flow may look a little different this year than it does in future years.

2.2. Point of Sale Transactions/Check Register

2.3. Credit Card Statement

- The Finance Committee reviews the POS and Credit Card statements together. After the last board meeting, we have switched to paying our Credit Card statements via ACH to ensure we don't have late fees.
- Susan Domenighini made a motion that we recommend to the board the financial report. Kellie Machi seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Vicki Wonacott	X			
Kate McDonald	X			

Kellie McEll	X			
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➤ Vote passes.

3. BUSINESS

3.1. Executive Director’s Report

➤ Susan Domenighini went over the Executive Director’s Report. This report can be viewed on the schools website under Councils & Committees. Additionally, our ERC has been calculated, it should be about \$500+ should be approved by the IRS to be cashed to the schools account within the month. We are also continuing to market our school since the need is still there. We currently have 12 students on our Kindergarten waitlist which, if we can get at least 18, we can open a third Kindergarten class at Blue Oak. That will help with our overall stability of the school in the long run. We are also looking at a few more ads in Growing Up Chico along with the ads we already have in the North State Parent Magazine. Additionally, we are looking at running our brand videos that MC2 created as commercials on public television in the local area, specifically targeting families with soon-to-be Kindergarten-aged students.

4. SUSTAINABLE SCHOOL DESIGN TASK FORCE

4.1. New Building - Funding Options

- As we announced recently, Turner Impact has left the charter school building arena so we have been looking for someone new to help us with that. We have had a number of people reach out to Susan since to talk about those options. We will be discussing these options in more detail at the BOCC; the Finance Committee needs to be in the loop as well.
- Charter School Capital and Red Hook have a similar model as Turner Impact; they buy it, build it and then sell it back to us. Charter School Property Solutions and Educational Facilities Group work directly with tax-exempt bonds to build the school; this model is supposed to be more stable as far as the cost and easier to pay off. Information has been added to this month's packet to learn more about what each of these options will mean for Blue Oak.

5. NEXT MEETING - Tuesday, August 8th, 2023 at 4:15PM

6. ADJOURNMENT

➤ Vicki Wonacott adjourned the meeting at 4:41PM.

Minutes Taken By: Alexandra Archer

Approved by: _____ Date: _____

Business Checking – XXXXX0889

Search transactions

Activity: Date range; **Start date:** Jul 01, 2023; **End date:** Jul 31, 2023; **Type:** Debits

Transactions

Pending Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Jul 31, 2023	Check 11649	285.00		
● Jul 31, 2023	Check 11664	113.00		
● Jul 27, 2023	Check 11662	778.71		
● Jul 27, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	3,017.46		
● Jul 27, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	897.34		
● Jul 26, 2023	Check 11663	2,940.00		
● Jul 26, 2023	Check 11667	270.00		
● Jul 26, 2023	ACH Payment IRS USATAXPYMT	13,973.23		
● Jul 26, 2023	ACH Payment CALPERS 3100	8,359.21		
● Jul 26, 2023	ACH Payment CALPERS 3100	129.97		
● Jul 25, 2023	Check 11668	807.38		
● Jul 25, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	59,616.87		
● Jul 25, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	16,560.32		
● Jul 25, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	5,402.52		
● Jul 25, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	374.22		
● Jul 25, 2023	ACH Payment ASSET FINANCE ACH0725	162.38		
● Jul 25, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	20.00		
● Jul 24, 2023	Stop Pmt Charge Stop Payment Charge	20.00		
● Jul 24, 2023	Stop Pmt Charge Stop Payment Charge	20.00		

Jul 24, 2023	<u>Check 11666</u>	54,000.00
Jul 24, 2023	<u>Check 11655</u>	80.69
Jul 24, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	7,462.50
Jul 21, 2023	<u>Check 11630</u>	13,453.93
Jul 21, 2023	<u>Check 11656</u>	2,582.79
Jul 21, 2023	<u>Check 11660</u>	345.45
Jul 20, 2023	<u>Check 11646</u>	2,470.00
Jul 20, 2023	<u>Check 11661</u>	2,408.06
Jul 20, 2023	<u>Check 11653</u>	211.82
Jul 20, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	2,073.72
Jul 19, 2023	<u>Check 11654</u>	31.17
Jul 18, 2023	<u>Check 11657</u>	3,675.00
Jul 18, 2023	<u>Check 11658</u>	1,837.20
Jul 18, 2023	<u>Check 11659</u>	64.00
Jul 18, 2023	ACH Payment TIAA, FSB TIAA	298.77
Jul 17, 2023	<u>Check 11650</u>	15,761.90
Jul 17, 2023	<u>Check 11652</u>	267.24
Jul 17, 2023	<u>Check 11651</u>	31.00
Jul 17, 2023	ACH Payment ASSET FINANCE ACH0717	324.75
Jul 14, 2023	<u>Check 11645</u>	3,945.00
Jul 14, 2023	<u>Check 11647</u>	66.86
Jul 14, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	104.00
Jul 13, 2023	<u>Check 11640</u>	1,548.78
Jul 12, 2023	<u>Check 11648</u>	13,433.55
Jul 11, 2023	<u>Check 11641</u>	450.00
Jul 11, 2023	<u>Check 11644</u>	55.20

Jul 11, 2023	ACH Payment IRS USATAXPYMT	2,218.71
Jul 11, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	133.09
Jul 11, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	94.87
● Jul 10, 2023	<u>Check 11587</u>	550.00
● Jul 10, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	4,164.73
● Jul 10, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	2,366.89
● Jul 07, 2023	<u>Check 11643</u>	6,133.38
● Jul 07, 2023	<u>Check 11633</u>	2,925.00
● Jul 07, 2023	<u>Check 11632</u>	1,291.46
● Jul 07, 2023	<u>Check 11636</u>	235.95
● Jul 07, 2023	<u>Check 11638</u>	49.00
● Jul 07, 2023	ACH Payment AMEX EPAYMENT ACH PMT	7,725.27
● Jul 06, 2023	<u>Check 11634</u>	2,520.00
● Jul 06, 2023	<u>Check 11601</u>	939.34
● Jul 06, 2023	<u>Check 11639</u>	495.00
● Jul 06, 2023	<u>Check 11635</u>	296.00
● Jul 06, 2023	<u>Check 11642</u>	275.00
● Jul 06, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	1,406.04
● Jul 05, 2023	<u>Check 11631</u>	242.00
● Jul 05, 2023	ACH Payment SPRINT8006396111 ACHBILLPAY P5QFSDXQSLBBWXO	25.11
● Jul 03, 2023	<u>Check 11581</u>	110.63



Blue BusinessSM Plus Credit Card

BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 07/19/23 Next Closing Date 08/18/23
Account Ending 8-42008

p. 1/8

Customer Care: 1-800-521-6121
TTY: Use Relay 711
Website: americanexpress.com

New Balance	\$6,831.50
Minimum Payment Due	\$239.00
Payment Due Date	08/13/23

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 08/13/23, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

Membership Rewards[®] Points
Available and Pending as of 06/30/23
52,644
For up to date point balance and full program details, visit membershprewards.com

Account Summary

Previous Balance	\$15,136.19
Payments/Credits	-\$15,136.19
New Charges	+\$6,658.83
Fees	+\$0.00
Interest Charged	+\$172.67

New Balance	\$6,831.50
Minimum Payment Due	\$239.00

Credit Limit	\$25,000.00
Available Credit	\$18,168.50

Days in Billing Period: 31

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	18 years	\$16,406
\$266	3 years	\$9,558 (Savings = \$6,848)

If you would like information about credit counseling services, call 1-888-733-4139.

➔ See page 2 for important information about your account.

➔ Please refer to the IMPORTANT NOTICES section on page 7.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

Account Ending 8-42008

Enter 15 digit account # on all payments.
Make check payable to American Express.

SUSAN DOMENIGHINI
BLUE OAK CHARTER SCH
BLUE OAK CHARTER SCH
450 W EAST AVE
CHICO CA 95926

Payment Due Date	08/13/23
New Balance	\$6,831.50
Minimum Payment Due	\$239.00

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
PO BOX 60189
CITY OF INDUSTRY CA 91716-0189

\$ _____
Amount Enclosed



0000349993059480190 000683150000023900 15 H



Blue BusinessSM Plus Credit Card

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 07/19/23

Account Ending 8-42008



Customer Care & Billing Inquiries
International Collect
Cash Advance at ATMs Inquiries
Large Print & Braille Statements

1-800-521-6121
1-623-492-7719
1-800-CASH-NOW
1-800-521-6121



Website: americanexpress.com

Customer Care
& Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 60189
CITY OF INDUSTRY
CA
91716-0189

Hearing Impaired

Online chat at americanexpress.com or use Relay dial 711 and 1-800-521-6121

Payments and Credits

Summary

	Total
Payments	-\$15,136.19
Credits	\$0.00
Total Payments and Credits	-\$15,136.19

Detail

*Indicates posting date

Payments	Amount
06/19/23* PAYMENT RECEIVED - THANK YOU	-\$7,134.84
06/26/23* PAYMENT RECEIVED - THANK YOU	-\$276.08
07/06/23* ONLINE PAYMENT - THANK YOU	-\$7,725.27

New Charges

Summary

Total New Charges	Total
	\$6,658.83

Detail



SUSAN DOMENIGHINI
Card Ending 8-42008

	Amount
06/16/23 AMAZON MARKETPLACE NA PA <i>Classroom</i> AMZN.COM/BILL WA \$113.64 ✓	
BOOK STORES <i>4302 - Supplies K. Madera Thgr.</i>	
06/16/23 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA \$21.20 ✓	
BOOK STORES <i>4302 - " J. Bryan</i>	
06/16/23 AMAZON MARKETPLACE NA PA <i>Classroom</i> AMZN.COM/BILL WA \$12.65 ✓	
BOOK STORES <i>4302 - Supplies J. Bryan 3rd gr.</i>	
06/16/23 AMAZON MARKETPLACE NA PA <i>Classroom</i> AMZN.COM/BILL WA \$74.66 ✓	
BOOK STORES <i>4302 - Supplies N. Meier Games</i>	
06/16/23 AMAZON MARKETPLACE NA PA <i>Classroom</i> AMZN.COM/BILL WA \$13.94 ✓	
BOOK STORES <i>4302 - Supplies S. Moss - K</i>	
06/17/23 AMAZON MARKETPLACE NA PA <i>Classroom</i> AMZN.COM/BILL WA \$116.58 ✓	
BOOK STORES <i>4302 - Supplies S. Moss - K</i>	
06/17/23 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA \$351.41 ✓	
BOOK STORES <i>4302 SPED SUPPLIES Fern</i>	
06/17/23 AMAZON MARKETPLACE NA PA <i>Classroom</i> AMZN.COM/BILL WA \$787.68 ✓	
BOOK STORES <i>4302 - Supplies N. Meier Games</i>	
06/18/23 AMAZON MARKETPLACE NA PA <i>Classroom</i> AMZN.COM/BILL WA \$111.67 ✓	
BOOK STORES <i>4302 - Supplies S. Lee 1st gr.</i>	

Detail Continued

					Amount
06/18/23	AMAZON.COM MERCHANDISE	Classroom Supplies 4302-	AMZN.COM/BILL C. Grant-K	WA	\$28.88
06/18/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302	AMZN.COM/BILL K. McD 4th gr.	WA	\$23.80
06/18/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302	AMZN.COM/BILL K. McD 4th gr.	WA	\$440.46
06/19/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302-	AMZN.COM/BILL J. Bryan 3rd gr.	WA	\$239.62
06/20/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302-	AMZN.COM/BILL Slee, - 6th gr.	WA	\$194.40
06/20/23	AMAZON MARKETPLACE NA PA BOOK STORES	4302-SPED SUPPLIES	AMZN.COM/BILL FERM	WA	\$613.30
06/21/23	AMAZON MARKETPLACE NA PA BOOK STORES	4302- Classroom Supplies	AMZN.COM/BILL Machek	WA	\$18.06
06/22/23	EB *ALLIANCE SUMMER 20 8014137200	Prof. Development 5304 - Alliance	SAN FRANCISCO Gardner	CA	\$590.58
06/22/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302-	AMZN.COM/BILL S. Lee 4th gr.	WA	\$88.60
06/23/23	AMAZON MARKETPLACE NA PA BOOK STORES	4302- class supplies	AMZN.COM/BILL J. Bryan 3rd	WA	\$35.69
06/24/23	AMAZON MARKETPLACE NA PA BOOK STORES	Office Supplies 4310 -	AMZN.COM/BILL cordless mouse	WA	\$23.80
06/25/23	AMAZON.COM MERCHANDISE	Classroom Supplies 4302 -	AMZN.COM/BILL S. Lee 4th	WA	\$28.39
06/26/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302-	AMZN.COM/BILL J. Bryan 3rd.	WA	\$343.87
06/27/23	AMAZON MARKETPLACE NA PA BOOK STORES	Class Supplies 4302	AMZN.COM/BILL Welch	WA	\$375.44
06/27/23	AMAZON MARKETPLACE NA PA BOOK STORES	4302 - supplies	AMAZON.COM/BILL Welch	WA	\$78.92
06/27/23	STAMPS.COM 0485270001 95926	Postage 5901 - monthly Fee	855-889-7867	CA	\$19.99
06/28/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302 -	AMZN.COM/BILL Welch	WA	\$430.96
07/01/23	AMAZON MARKETPLACE NA PA BOOK STORES	Classroom Supplies 4302 -	AMZN.COM/BILL A. Welch	WA	\$11.90
07/05/23	BOOKSOURCE 0385 314-647-0600	4200- Books & Ref Materials - Grade Level Book Sets	SAINT LOUIS	MO	\$778.71
07/06/23	AMAZON MARKETPLACE NA PA BOOK STORES	PBIS Supplies 4302-	AMZN.COM/BILL Hurd	WA	\$63.89
07/07/23	WRISTBAND.COM 0680 262-754-5885	PBIS Supplies 4302 -	NEW BERLIN Hurd	WI	\$125.50
07/08/23	AMAZON MARKETPLACE NA PA BOOK STORES	Office Supplies 4310 -	AMZN.COM/BILL	WA	\$85.48
07/09/23	AMAZON MARKETPLACE NA PA BOOK STORES	Schoolwide Supplies 4302 -	AMZN.COM/BILL PBIS Supplies	WA	\$331.34
07/09/23	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	5901 - Postage	CHICO	CA	\$83.82

Fees

					Amount
Total Fees for this Period					\$0.00



Blue BusinessSM Plus Credit Card
 BLUE OAK CHARTER SCH
 SUSAN DOMENIGHINI
 Closing Date 07/19/23

Interest Charged

	Amount
07/19/23 Interest Charge on Purchases	\$0.57
07/19/23 Interest Charge on Promotional Balances	\$172.10
Total Interest Charged for this Period	\$172.67

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2023 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2023	\$74.00
Total Interest in 2023	\$855.21

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	29.99% (v)	\$22.20	\$0.57
Introductory Purchase Rate Expires 12/19/2023 then will go to 18.24% (v)	29.99% (v)	\$6,753.92	\$172.10
Total			\$172.67

(v) Variable Rate

2023–24 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, 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	No
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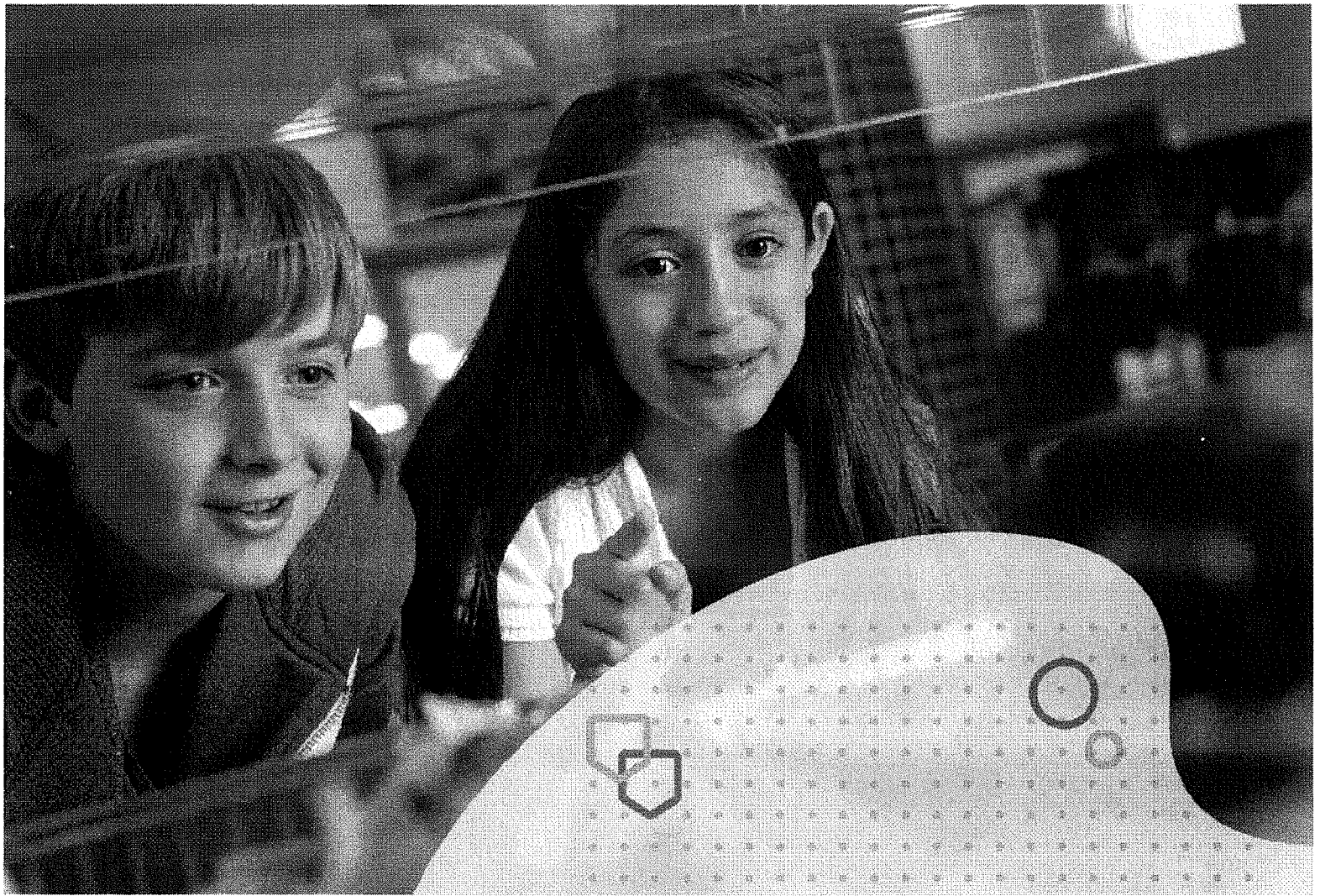
Application for Categorical Programs

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.

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



Quote for
Blue Oak Charter (District)

EMS LINQ

Connecting the K-12 Community

2528 Independence Blvd Suite 200
Wilmington, NC 28412

Phone: 800.541.8999
Fax: 910.799.5427
Email: vpayte@linq.com

Quote #: Q-101568-1
Start Date: 9/1/2023
Expires On: 9/1/2023

Customer Contact
Maggie Buckley
(530) 879-7483 ext. 2050
maggie@blueoakcharterschool.org

Bill To
Blue Oak Charter (District)
450 W East Ave
Chico, California 95926

SALESPERSON	EMAIL	SERVICE PERIOD	PAYMENT METHOD
Vonnie Payte	vpayte@linq.com	12 months	Net 30

Terms & Conditions

Year 1

(September 1, 2023 - August 31, 2024)

This grouping of products represents your first invoice. It includes your first year subscription products as well as any one-time fees.

QTY	PRODUCT	DESCRIPTION	NET PRICE	NET TOTAL
1.00	Nutrition Front of House - Annual Subscription		\$1,125.00	\$1,125.00
1.00	Point of Service Included in Bundle		Included	\$0.00
1.00	Student Management, Eligibility & Reporting		Included	\$0.00
1.00	LINQ Connect		\$0.00	\$0.00
1.00	Nutrition Back of House Basic - Annual Subscription		\$325.00	\$325.00
1.00	Menu Planning		\$0.00	\$0.00
1.00	Production Records		Included	\$0.00
24.00	Nutrition FOH Professional Services		\$100.00	\$2,400.00
2.00	Nutrition LINQ Connect Professional Services		\$0.00	\$0.00
20.50	Nutrition BOH Basic Professional Services		\$100.00	\$2,050.00
			Subtotal:	\$5,900.00



Year 2

(September 1, 2024 - August 31, 2025)

QTY	PRODUCT	DESCRIPTION	NET PRICE	NET TOTAL
1.00	Nutrition Front of House - Annual Subscription		\$1,125.00	\$1,125.00
1.00	Point of Service Included in Bundle		Included	\$0.00
1.00	Student Management, Eligibility & Reporting		Included	\$0.00
1.00	LINQ Connect		\$0.00	\$0.00
1.00	Nutrition Back of House Basic - Annual Subscription		\$325.00	\$325.00
1.00	Menu Planning		\$0.00	\$0.00
1.00	Production Records		Included	\$0.00
			Subtotal:	\$1,450.00

Tax:	\$0.00
Shipping:	\$0.00
Grand Total:	\$7,350.00

- For subsequent years within the term bound by the Start Date and End Date detailed on this quote, LINQ is entitled to increase the fees specified in the Order Form to the then-current subscription fees for the LINQ Products, as set forth in the LINQ price list in effect as of such date.
- Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that LINQ receives your purchase order.
- In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.
- All invoices shall be paid within thirty (30) days of the date of invoice.
- All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable LINQ Master Subscription Agreement.
- This quote is subject to and incorporates the terms and conditions of the LINQ Master Subscription Agreement found at <https://www.linq.com/legal-msa/>
- Ground shipping or most reasonable shipping costs will be added to the invoice after shipment for all Hardware orders.
- You will be required to pay LINQ for travel expenses (lodging, meals, transportation, and other related expenses) incurred in the performance of Professional and Support Services.
- This is a proposal for your consideration, a final version will be sent electronically for signature.

Additional Comments

