

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
Room 24
CHARTER COUNCIL
REGULAR MEETING AGENDA

Zoom Meeting Link Here
<https://us06web.zoom.us/j/81839107533?pwd=bNCRmF6tlE0sRrrHbE7kbWU7x6msbK.1>

Meeting ID: 818 3910 7533
Passcode: J5ks3T

Tuesday, December 19, 2023 6:00 PM

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

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

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

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.

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 to establish a 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 Special Meeting Minutes from November 14, 2023 and Regular Meeting Minutes from November 28, 2023
 - 2.2. Attendance and Enrollment Jim Weber/Annie Gilbert Charter Impact
 - 2.2.1. Cash Flow
 - 2.2.2. Balance Sheet Detail
 - 2.2.3. Warrants/Aged Payable
 - 2.2.4. Actual to Budget Summary
 - 2.3. Point of Sale Transactions/Check Register
 - 2.4. Credit Card Statement
 - 2.5. **Accept Offers of Employment**
Riley Murray - Substitute Teacher

3. **FACULTY**
 - 3.1 Faculty Report Nick Meier/Sarah Lee

4. **BUSINESS -**
 - 4.1 1st Interim Report Jim Weber/Annie Gilbert
 - 4.2 Audit Update Susan Domenighini
 - 4.3 Approve Technology Grant Susan Domenighini

5. **GOVERNANCE**
 - 3.1. Finance Committee Report Trisha Atehortua
 - 3.2. Parent Council Report - Ryan Sanders
 - 3.3. Facilities Report Kristen Woods
 - 3.4. Policy Review
 - 3.4.1. Parent Engagement Policy
Second Reading - Updated document - Discussion/Possible Action

6. **ADMINISTRATION**
 - 3.5. Real Estate
 - 3.5.1. Financing Options Kristen Woods
 - 3.6. Executive Director's Report Susan Domenighini
 - 3.7. Behavior- Educators Handbook Amanda Hurd
 - 3.8. Differentiated Assistance BCOE Susan Domenighini

7. **CLOSED SESSION**
Real Estate Negotiation (brown act notification)

8. **NEXT MEETING - Tuesday, January 16, 2023 at 6:00PM**

9. **ADJOURNMENT**

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

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Meeting ID: 818 3910 7533

Passcode: J5ks3T

Tuesday, November 28, 2023 - 6:00 PM- 8:00PM

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

AGENDA

OPEN SESSION - 6:06 PM

1. OPENING

1.1. Call Meeting to Order 6:06 pm

1.2. Roll Call of Council Members and Establish Quorum

Name	Present	Absent
Vicki Wonacott	X	
Kristen Woods	X	
Laurel Hill-Ward		X
Leanna Glander		X
Ryan Sanders	X	
Donna Kreskey	X	
Trisha Atehortua	X	

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 No Agenda Modifications 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. Persons may not yield their time to another speaker (Gov. Code § 54954.3)

Nicole Tonelli noticed behavior on agenda and wanted to comment. Nicole talked about rough play and practices she has seen in the school since she started here. She doesn't feel like discipline in the school is being practiced as well as it used to be. She has suggestions on how it could be done.

Voting Council Member Leanna Glander arrived at meeting 6:20 PM

2. CONSENT AGENDA

2.1. Approve Regular Meeting Minutes from October 17 & November 14, 2023
Trisha Atehortua motion to approve the consent agenda. Donna Kreskey seconds motion.

2.2. Attendance and Enrollment Jim Weber Charter Impact

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

2.2.4. Actual to Budget Summary

2.3. Point of Sale Transactions/Check Register

2.4. Credit Card Statement

2.5. Accept Offers of Employment

Pauline “Polly” Dealy - Substitute Teacher

Valerie Bryan - Substitute Teacher

> Vote

Name	Yes	No	Abstain	Absent
Vicki Wonacott	X			
Kristen Woods	X			
Laurel Hill-Ward				X
Leanna Glander				X
Ryan Sanders	X			

Donna Kreskey	X			
Trisha Atehortua	X			

> Approved

3. FACULTY

- 3.1. Faculty Report Nick Meier/Sarah Lee
 Mr Meier comments on the festival of lights, taking on 2nd grade class while maintaining the games position. He unfortunately, didn't get a powerpoint presentation put together for the meeting tonight due to his full schedule.

4. GOVERNANCE

- 4.1. Finance Committee Report Trisha Atehortua
 234 enrollment -shortfall of funds - short term funds, cash flow. Talked about Measure K funds. 3.8 million. 1.7 went to playground furniture, music technology etc. Remainder of funds goes to the new site. Current attendance.
- 4.2. Parent Council Report - Ryan Sanders
 Two events this December - lots of vendors. Winter concert parent council decorates and does concessions and helps organize. Nicole is still seeking a co chair!
- 4.3. Facilities Report - Kristen Woods
 Kristen talks about new sites being considered. There is a popular one in Miriam Park and there is another site that is a building that is already there. The facilities team is looking at all of the possibilities. Lots of site visits and meetings have been held to discuss options for building and procuring property. Spoke with an architect to get an idea of how we could build something to fit our needs.
- 4.4. Policy Review
- 4.4.1. Parent Engagement Policy
 First Reading - We will review after the council reads this document. At the next meeting we will hear discussion from council members.

5. ADMINISTRATION

- 5.1. Real Estate Susan Domenighini
- 5.2. The two properties that we have been seriously considering are in the packet provided. Susan details what the intention is with letters of intent. When we start to discuss offers on a property we will go into closed session. Susan mentions that this will most likely happen at the next meeting.
- 5.2.1. Letters of Intent
 Motion to approve the 11.5 to 8 million in the first letter of intent. Leanna Glander seconds the motion.

> Vote

Name	Yes	No	Abstain	Absent
Vicki Wonacott	X			
Kristen Woods	X			

Laurel Hill-Ward				X
Leanna Glander	X			
Ryan Sanders	X			
Donna Kreskey	X			
Trisha Atehortua	X			

➤ Approved

Vicki Wonacott asks for another motion to approve the adjusted offer in letters of intent. Ryan Sanders makes a motion to approve both letters of intent. Kristen seconds motion.

➤ Vote

Name	Yes	No	Abstain	Absent
Vicki Wonacott	X			
Kristen Woods	X			
Laurel Hill-Ward				X
Leanna Glander	X			
Ryan Sanders	X			
Donna Kreskey	X			
Trisha Atehortua	X			

➤ Approved

5.3. Executive Director's Report

Susan Domenighini

Susan gives a report on Favorite Moments, Staffing, Charter Impact changes, Waldorf Mentoring, New Employee Assistance Program, Community Partnership work, The BreakThrough Coach Training she and Maggie attended, and a Jennifer Bryan update.

Alicia Trider asks a question about the status of the Equity Task Force. Currently there is no task force as it has been dissolved and combined with the Community Schools Partnership Initiative as community equity is their focus. Regular updates will come from this source now.

5.4. Behavior

Discussion

Ryan Sanders starts off the discussion about behavior as last meeting there were Audience members that voiced concerns about the way behavior is being addressed at the school. He asked for this item to be on the agenda so the council could have a better understanding of what is going on in middle school in

particular as this is where the focus seems to be with regards to behavior issues. Members of our community are given three (3) minutes to voice concerns and ask questions. Susan reminds everyone that student names must not be shared as this is a public setting and privacy laws prohibit the sharing of individual student information. Several members within our community address concerns. Susan discusses what the school is doing for behavior. Several documents outlining the behavior process are shared. The Charter Council discusses the concerns presented by community members. The Council asks what would help. Susan recommends talking to Teachers first then administration will schedule meetings with classroom parents.

6. CLOSED SESSION

6.1 Student Expulsion (§48918)

Report out from closed session. The council gave administration direction.

7. NEXT MEETING - Tuesday, December 19, 2023 at 6:00PM

8. ADJOURNMENT - 9:30PM

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

Business Checking – XXXXX0889

Search transactions

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

Transactions

Pending Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
<input checked="" type="radio"/> Nov 30, 2022	Wire Fee CHARTER ASSET MANAGEMENT FUND LP Wires	15.00		
<input checked="" type="radio"/> Nov 30, 2022	<u>Check 11309</u>	105.91		
<input checked="" type="radio"/> Nov 29, 2022	<u>Check 11307</u>	34.00		
<input checked="" type="radio"/> Nov 29, 2022	<u>Check 11294</u>	35.00		
<input checked="" type="radio"/> Nov 28, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	4,435.01		
<input checked="" type="radio"/> Nov 28, 2022	ATM RCR Payment STAMPS.COM 855-608- 2677 TX #3136	17.99		
<input checked="" type="radio"/> Nov 28, 2022	ACH Payment BENEFIT RESOURCE BRI XFER	754.00		
<input checked="" type="radio"/> Nov 28, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	1,925.95		
<input checked="" type="radio"/> Nov 28, 2022	ACH Payment IRS USATAXPYMT	24,347.53		
<input checked="" type="radio"/> Nov 25, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	20,053.90		
<input checked="" type="radio"/> Nov 25, 2022	<u>Check 11304</u>	46.25		
<input checked="" type="radio"/> Nov 25, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	80,039.75		
<input checked="" type="radio"/> Nov 25, 2022	<u>Check 11301</u>	8,713.00		
<input checked="" type="radio"/> Nov 25, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	3,813.50		
<input checked="" type="radio"/> Nov 25, 2022	ACH Payment ASSET FINANCE ACH1125	160.88		
<input checked="" type="radio"/> Nov 25, 2022	<u>Check 11308</u>	116.74		
<input checked="" type="radio"/> Nov 25, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	7,299.15		

•	Nov 25, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	6,152.39
•	Nov 23, 2022	<u>Check 11302</u>	535.18
•	Nov 22, 2022	<u>Check 11305</u>	2,408.07
•	Nov 22, 2022	ACH Payment BLUE OAK CHARTER PAYMENTS	10,362.85
•	Nov 21, 2022	<u>Check 11286</u>	19.29
•	Nov 21, 2022	ATM RCR Payment Google ADS314564 650- 2530000 CA #3136	500.00
•	Nov 21, 2022	<u>Check 70159</u>	1,039.65
•	Nov 21, 2022	<u>Check 11299</u>	105.91
•	Nov 17, 2022	<u>Check 11287</u>	1,328.39
•	Nov 16, 2022	<u>Check 11280</u>	443.53
•	Nov 15, 2022	ACH Payment ASSET FINANCE ACH1115	321.75
•	Nov 15, 2022	ACH Payment BENEFIT RESOURCE BRI XFER	100.00
•	Nov 15, 2022	<u>Check 11297</u>	44.54
•	Nov 15, 2022	<u>Check 11298</u>	7,577.18
•	Nov 14, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	415.76
•	Nov 14, 2022	ATM RCR Payment DNH*GODADDY.COM 480- 5058855 AZ #3136	239.88
•	Nov 14, 2022	<u>Check 11296</u>	223.00
•	Nov 14, 2022	ACH Payment IRS USATAXPYMT	7,796.94
•	Nov 14, 2022	<u>Check 11295</u>	237.10
•	Nov 14, 2022	ACH Payment BENEFIT RESOURCE BRI XFER	134.00
•	Nov 14, 2022	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	660.46
•	Nov 10, 2022	<u>Check 11266</u>	2,582.79
•	Nov 10, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	20,913.70

• Nov 10, 2022	ATM RCR Payment ZOOM.US 888-799- WWW.ZOOM.US CA #3136	157.40
• Nov 10, 2022	ACH Payment BLUE OAK CHARTER PAYROLL	7,225.72
• Nov 10, 2022	<u>Check 11288</u>	795.00
• Nov 09, 2022	<u>Check 11289</u>	6,405.00
• Nov 09, 2022	<u>Check 11290</u>	257.18
• Nov 09, 2022	<u>Check 11292</u>	1,204.61
• Nov 09, 2022	<u>Check 11284</u>	105.91
• Nov 08, 2022	<u>Check 11271</u>	1,799.78
• Nov 08, 2022	<u>Check 11264</u>	523.98
• Nov 08, 2022	ACH Payment BLUE OAK CHARTER PAYMENTS	658.25
• Nov 08, 2022	<u>Check 11275</u>	540.00
• Nov 08, 2022	<u>Check 11274</u>	123.74
• Nov 08, 2022	<u>Check 11281</u>	34.00
• Nov 07, 2022	<u>Check 11265</u>	11,917.22
• Nov 07, 2022	<u>Check 11282</u>	394.47
• Nov 07, 2022	<u>Check 11277</u>	807.38
• Nov 07, 2022	POS Purchase POSTAL PLUS 530-8911626 CA #3136	96.40
• Nov 07, 2022	<u>Check 11291</u>	1,550.88
• Nov 04, 2022	<u>Check 11283</u>	267.91
• Nov 04, 2022	<u>Check 11267</u>	286.43
• Nov 03, 2022	<u>Check 11273</u>	600.00
• Nov 03, 2022	<u>Check 70155</u>	523.47
• Nov 03, 2022	<u>Check 11269</u>	1,200.20
• Nov 03, 2022	<u>Check 11276</u>	257.40
• Nov 03, 2022	<u>Check 11263</u>	58.05

⊗	Nov 03, 2022	<u>Check 11268</u>	128.00
⊗	Nov 03, 2022	ACH Payment SPRINT8006396111 ACHBILLPAY XSIVDESVCHADPGBI	33.14
⊗	Nov 03, 2022	<u>Check 70154</u>	674.59
⊗	Nov 02, 2022	ACH Payment CHARTER ASSET MA ACH Collec	130,000.00
⊗	Nov 02, 2022	<u>Check 70157</u>	85.36
⊗	Nov 02, 2022	<u>Check 11278</u>	1,093.75
⊗	Nov 02, 2022	<u>Check 11270</u>	798.47
⊗	Nov 02, 2022	POS Purchase GOOGLE*ADS314564 650- 2530000 CA #3136	177.45
⊗	Nov 01, 2022	<u>Check 11248</u>	3,992.74



Blue BusinessSM Plus Credit Card

BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 11/17/23 Next Closing Date 12/19/23
Account Ending 8-42008

p. 1/7

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

New Balance	\$59.36
Minimum Payment Due	\$35.00
Payment Due Date	12/13/23

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 12/13/23, 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 10/31/23
95,232
For up to date point balance and full program details, visit membershiprewards.com

Account Summary

Previous Balance	\$3,117.71
Payments/Credits	-\$3,596.07
New Charges	+\$537.72
Fees	+\$0.00
Interest Charged	+\$0.00

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	2 months	\$61

New Balance	\$59.36
Minimum Payment Due	\$35.00
Credit Limit	\$25,000.00
Available Credit	\$24,940.64
Days in Billing Period:	29

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.

Continued on page 3

↓ 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	12/13/23
New Balance	\$59.36
Minimum Payment Due	\$35.00

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 000005936000003500 15 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

Paying Interest: Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on balance transfers (unless otherwise disclosed) beginning on the transaction date. You can avoid paying interest on the Amount Above the Credit Limit by paying your Minimum Payment Due before the closing date of the month in which it is due. See your Cardmember Agreement for further details.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. **We will charge a fee of 2.70% of the converted US dollar amount.** We will choose a conversion rate that is acceptable to us for that date, unless a

particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.

- **Dollar amount:** The dollar amount of the suspected error.

- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if

you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

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- Save time

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For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Blue BusinessSM Plus Credit Card
 BLUE OAK CHARTER SCH
 SUSAN DOMENIGHINI
 Closing Date 11/17/23


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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

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

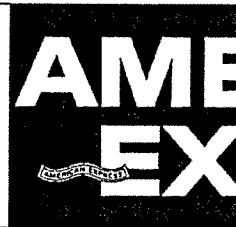
 **Website:** americanexpress.com

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

Payments
 PO BOX 60189
 CITY OF INDUSTRY
 CA
 91716-0189

Put More Time to Business
 and Less Time to Bills

Grant a member of your team access to your account to log in and securely handle expense management on your behalf. Terms apply. Learn more. Visit www.AmericanExpress.com/enrollAM to enroll an Account Manager now.



Payments and Credits
Summary

	Total
Payments	-\$3,596.07
Credits	\$0.00
Total Payments and Credits	-\$3,596.07


Detail *Indicates posting date

	Amount
11/13/23* ONLINE PAYMENT - THANK YOU	-\$3,596.07

New Charges
Summary

	Total
Total New Charges	\$537.72

Detail

 **SUSAN DOMENIGHINI**
 Card Ending 8-42008

	Amount
10/25/23 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA \$24.81	\$24.81
10/27/23 FAIRFIELD INN 552 San Marcos CA \$0.01	\$0.01
Arrival Date 10/25/23 00000000 Departure Date 10/27/23	
10/27/23 FAIRFIELD INN 552 San Marcos CA \$0.01	\$0.01
Arrival Date 10/25/23 00000000 Departure Date 10/27/23	
10/27/23 STAMPS.COM 855-889-7867 CA \$19.99	\$19.99
O499430595 95926	

Continued on reverse

Detail Continued

				Amount
11/01/23	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	\$30.20
11/02/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$82.44
11/02/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$39.81
11/02/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$60.87
11/03/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$88.74
11/04/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$45.26
11/08/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$37.83
11/08/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$48.39
11/14/23	RALEY'S FOOD 8009259989 GROCERY STORES	CHICO	CA	\$59.36

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

		Amount
Total Interest Charged for this Period		\$0.00

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.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	29.99% (v)	\$0.00	\$0.00



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 11/17/23

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Account Ending 8-42008

Interest Charge Calculation Continued

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Introductory Purchase Promotional Rate forfeited due to Penalty status	29.99% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

Closing Date 11/17/23

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Account Ending 8-42008

IMPORTANT NOTICES

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Notice of a Change to the Membership Rewards® Program Terms & Conditions

We are making a change to the Membership Rewards® Program Terms & Conditions (*Program Terms & Conditions*) for the Account referenced in this notice. We encourage you to read this notice, share it with any Additional Card Members on your Account, and file it for future reference.

Effective December 30, 2023, we are eliminating the option for Card Members to buy Membership Rewards points. The Membership Rewards Program Terms and Conditions will be updated to reflect this change.

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Blue Oak Charter School
(continued) _____
CDS #: 46 14261 119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 0415
Fiscal Year: 2023/24

(x) To the entity that approved the charter school:
2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Susan Domenighini Title: Executive Director

(x) To the County Superintendent of Schools:
2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter Approving Entity
(Original signature required)
Print Charise Bromley Title: Director, Fiscal Services

For additional information on the First Interim Report, please contact:

For Approving Entity:

Charise Bromley
Name
Director, Fiscal Services
Title
(530) 891-3000
Phone
cbromley@chicousd.org
E-mail

For Charter School:

Jim Weber
Name
Charter Impact
Title
925-750-8090
Phone
jweber@charterimpact.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Blue Oak Charter School
(continued)
CDS #: 46 14261 119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 0415
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,340,712.00	-	1,340,712.00	245,704.00	-	245,704.00	1,223,089.00	-	1,223,089.00
Education Protection Account State Aid - Current Year	8012	761,321.00	-	761,321.00	179,188.00	-	179,188.00	670,044.00	-	670,044.00
State Aid - Prior Years	8019	-	-	-	1.00	-	1.00	1.00	-	1.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	806,454.00	-	806,454.00	137,365.00	-	137,365.00	704,636.00	-	704,636.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		2,908,487.00	-	2,908,487.00	562,258.00	-	562,258.00	2,597,770.00	-	2,597,770.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	83,431.00	83,431.00	-	-	-	-	72,241.00	72,241.00
Special Education - Federal	8181, 8182	-	34,190.00	34,190.00	-	-	-	-	34,190.00	34,190.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	62,462.76	62,462.76
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	126,475.00	126,475.00	-	-	-	-	101,822.41	101,822.41
Total, Federal Revenues		-	244,096.00	244,096.00	-	-	-	-	270,716.17	270,716.17
3. Other State Revenues										
Special Education - State	StateRevSE	-	209,737.00	209,737.00	-	70,420.00	70,420.00	-	187,322.51	187,322.51
All Other State Revenues	StateRevAO	46,035.00	741,985.00	788,020.00	-	53,579.00	53,579.00	44,227.72	819,041.04	863,268.76
Total, Other State Revenues		46,035.00	951,722.00	997,757.00	-	123,999.00	123,999.00	44,227.72	1,006,363.55	1,050,591.27
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	60,000.00	-	60,000.00	13,501.54	-	13,501.54	59,701.54	-	59,701.54
Total, Local Revenues		60,000.00	-	60,000.00	13,501.54	-	13,501.54	59,701.54	-	59,701.54
5. TOTAL REVENUES		3,014,522.00	1,195,818.00	4,210,340.00	575,759.54	123,999.00	699,758.54	2,701,699.26	1,277,079.72	3,978,778.98
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	982,165.00	334,792.00	1,316,957.00	412,444.69	52,163.53	464,608.22	993,570.04	311,925.48	1,305,495.52
Certificated Pupil Support Salaries	1200	46,634.00	15,311.00	61,945.00	21,724.48	-	21,724.48	12,223.48	52,861.80	65,085.28
Certificated Supervisors' and Administrators' Salaries	1300	161,392.00	50,607.00	211,999.00	65,484.37	-	65,484.37	151,868.08	46,380.53	198,248.61
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,190,191.00	400,710.00	1,590,901.00	499,653.54	52,163.53	551,817.07	1,157,661.60	411,167.81	1,568,829.41
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	55,515.00	116,647.00	172,162.00	68,032.26	4,531.02	72,563.28	57,267.25	140,582.90	197,850.15
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	178,276.00	60,000.00	238,276.00	68,056.30	-	68,056.30	172,158.94	63,005.81	235,164.75
Other Non-certificated Salaries	2900	205,123.00	27,720.00	232,843.00	48,008.99	-	48,008.99	176,384.55	27,720.00	204,104.55
Total, Non-certificated Salaries		438,914.00	204,367.00	643,281.00	184,097.55	4,531.02	188,628.57	405,810.74	231,308.72	637,119.45
3. Employee Benefits										
STRS	3101-3102	227,326.00	76,536.00	303,862.00	83,649.51	9,963.23	93,612.74	208,502.81	78,533.05	287,035.86
PERS	3201-3202	117,102.00	54,825.00	171,927.00	60,662.63	1,208.88	61,871.51	122,404.16	61,713.17	184,117.32
OASDI / Medicare / Alternative	3301-3302	50,835.00	21,444.00	72,279.00	23,737.52	1,102.99	24,840.51	50,909.69	23,857.05	74,566.74
Health and Welfare Benefits	3401-3402	76,973.00	14,027.00	91,000.00	25,424.26	-	25,424.26	73,699.92	12,381.01	86,080.93
Unemployment Insurance	3501-3502	9,478.00	684.00	10,162.00	358.20	-	358.20	7,937.62	549.86	8,487.48
Workers' Compensation Insurance	3601-3602	16,671.00	1,202.00	17,873.00	5,329.80	-	5,329.80	15,984.32	1,107.29	17,091.61
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	375.36	-	375.36	375.36	-	375.36
Total, Employee Benefits		498,385.00	168,418.00	666,803.00	199,537.28	12,275.10	211,812.38	479,813.87	177,951.42	657,765.30
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	5,000.00	-	5,000.00	9,382.00	-	9,382.00	9,382.00	-	9,382.00
Books and Other Reference Materials	4200	22,000.00	-	22,000.00	2,847.52	-	2,847.52	17,618.00	-	17,618.00
Materials and Supplies	4300	52,875.00	16,325.00	69,200.00	12,002.16	1,584.92	13,587.08	42,010.46	27,189.54	69,200.00
Noncapitalized Equipment	4400	10,000.00	-	10,000.00	1,430.00	475.48	1,905.48	8,000.00	2,000.00	10,000.00
Food	4700	-	-	-	-	19,524.89	19,524.89	-	67,252.16	67,252.16
Total, Books and Supplies		89,875.00	16,325.00	106,200.00	25,661.68	21,585.29	47,246.97	77,010.46	96,441.70	173,452.16
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	28,098.00	44,000.00	72,098.00	5,718.36	-	5,718.36	28,098.00	78,000.00	106,098.00
Travel and Conferences	5200	3,600.00	-	3,600.00	4,904.18	-	4,904.18	7,200.00	-	7,200.00
Dues and Memberships	5300	9,000.00	-	9,000.00	4,005.00	-	4,005.00	9,000.00	-	9,000.00
Insurance	5400	52,180.00	-	52,180.00	33,699.71	-	33,699.71	55,865.90	-	55,865.90
Operations and Housekeeping Services	5500	93,684.00	-	93,684.00	39,854.99	-	39,854.99	93,684.00	-	93,684.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	333,449.00	336,551.00	670,000.00	62,583.04	160,125.00	222,708.04	366,915.66	300,584.14	667,500.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	236,576.00	25,447.00	262,023.00	96,661.66	19,164.65	115,826.31	229,390.29	32,546.00	261,936.29
Communications	5900	11,600.00	-	11,600.00	4,575.34	-	4,575.34	11,600.00	-	11,600.00
Total, Services and Other Operating Expenditures		768,185.00	405,998.00	1,174,183.00	252,002.28	179,289.65	431,291.93	801,752.05	411,130.14	1,212,882.19

6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	
Equipment	6400	-	-	-	-	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	
Total, Capital Outlay		-	-	-	-	-	-	-	-	
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	
Total, Other Outgo		-	-	-	-	-	-	-	-	
8. TOTAL EXPENDITURES										
		2,985,550.00	1,195,818.00	4,181,368.00	1,160,952.33	269,844.59	1,430,796.92	2,922,048.72	1,327,999.79	4,250,046.51
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		28,972.00	-	28,972.00	(585,192.79)	(145,845.59)	(731,038.38)	(220,349.46)	(50,920.07)	(271,269.53)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	(145,845.59)	145,845.59	-	(50,920.07)	50,920.07	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(145,845.59)	145,845.59	-	(50,920.07)	50,920.07	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		28,972.00	-	28,972.00	(731,038.38)	(0.00)	(731,038.38)	(271,269.53)	0.00	(271,269.53)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	782,453.49	-	782,453.49	778,802.53	-	778,802.53	778,802.53	-	778,802.53
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		782,453.49	-	782,453.49	778,802.53	-	778,802.53	778,802.53	-	778,802.53
2. Ending Fund Balance, June 30 (E + F.1.c.)		811,425.49	-	811,425.49	47,764.15	(0.00)	47,764.15	507,533.00	0.00	507,533.00
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	(0.00)	(0.00)	0.00	0.00	0.00
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	209,068.00	-	209,068.00	-	-	-	212,502.00	-	212,502.00
Unassigned/Unappropriated Amount	9790	602,357.49	-	602,357.49	47,764.15	-	47,764.15	295,031.00	-	295,031.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Blue Oak Charter School
(continued)
CDS #: 46 14261 119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 0415
Fiscal Year: 2023/24

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,340,712.00	245,704.00	1,223,089.00	(117,623.00)	-8.77%
Education Protection Account State Aid - Current Year	8012	761,321.00	179,188.00	670,044.00	(91,277.00)	-11.99%
State Aid - Prior Years	8019	-	1.00	1.00	1.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	806,454.00	137,365.00	704,636.00	(101,818.00)	-12.63%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,908,487.00	562,258.00	2,597,770.00	(310,717.00)	-10.68%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	83,431.00	-	72,241.00	(11,190.00)	-13.41%
Special Education - Federal	8181, 8182	34,190.00	-	34,190.00	-	0.00%
Child Nutrition - Federal	8220	-	-	62,462.76	62,462.76	New
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	126,475.00	-	101,822.41	(24,652.59)	-19.49%
Total, Federal Revenues		244,096.00	-	270,716.17	26,620.17	10.91%
3. Other State Revenues						
Special Education - State	StateRevSE	209,737.00	70,420.00	187,322.51	(22,414.49)	-10.69%
All Other State Revenues	StateRevAO	788,020.00	53,579.00	863,268.76	75,248.76	9.55%
Total, Other State Revenues		997,757.00	123,999.00	1,050,591.27	52,834.27	5.30%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	60,000.00	13,501.54	59,701.54	(298.46)	-0.50%
Total, Local Revenues		60,000.00	13,501.54	59,701.54	(298.46)	-0.50%
5. TOTAL REVENUES						
		4,210,340.00	699,758.54	3,978,778.98	(231,561.02)	-5.50%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,316,957.00	464,608.22	1,305,495.52	(11,461.48)	-0.87%
Certificated Pupil Support Salaries	1200	61,945.00	21,724.48	65,085.28	3,140.28	5.07%
Certificated Supervisors' and Administrators' Salaries	1300	211,999.00	65,484.37	198,248.61	(13,750.39)	-6.49%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,590,901.00	551,817.07	1,568,829.41	(22,071.59)	-1.39%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	172,162.00	72,563.28	197,850.15	25,688.15	14.92%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	238,276.00	68,056.30	235,164.75	(3,111.25)	-1.31%
Other Non-certificated Salaries	2900	232,843.00	48,008.99	204,104.55	(28,738.45)	-12.34%
Total, Non-certificated Salaries		643,281.00	188,628.57	637,119.45	(6,161.55)	-0.96%
3. Employee Benefits						
STRS	3101-3102	303,862.00	93,612.74	287,035.86	(16,826.14)	-5.54%
PERS	3201-3202	171,627.00	61,871.51	184,117.32	12,490.32	7.28%
OASDI / Medicare / Alternative	3301-3302	72,279.00	24,840.51	74,566.74	2,287.74	3.17%
Health and Welfare Benefits	3401-3402	91,000.00	25,424.26	86,090.93	(4,909.07)	-5.39%
Unemployment Insurance	3501-3502	10,162.00	358.20	8,487.48	(1,674.52)	-16.48%
Workers' Compensation Insurance	3601-3602	17,873.00	5,329.80	17,091.61	(781.39)	-4.37%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	375.36	375.36	375.36	New
Total, Employee Benefits		666,803.00	211,812.38	657,765.30	(9,037.70)	-1.36%

4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	5,000.00	9,382.00	9,382.00	4,382.00	87.64%
Books and Other Reference Materials	4200	22,000.00	2,847.52	17,618.00	(4,382.00)	-19.92%
Materials and Supplies	4300	69,200.00	13,587.08	69,200.00	-	0.00%
Noncapitalized Equipment	4400	10,000.00	1,905.48	10,000.00	-	0.00%
Food	4700	-	19,524.89	67,252.16	67,252.16	New
Total, Books and Supplies		106,200.00	47,246.97	173,452.16	67,252.16	63.33%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	72,096.00	5,718.36	106,096.00	34,000.00	47.16%
Travel and Conferences	5200	3,600.00	4,904.18	7,200.00	3,600.00	100.00%
Dues and Memberships	5300	9,000.00	4,005.00	9,000.00	-	0.00%
Insurance	5400	52,180.00	33,699.71	55,865.90	3,685.90	7.06%
Operations and Housekeeping Services	5500	93,684.00	39,854.99	93,684.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	670,000.00	222,708.04	667,500.00	(2,500.00)	-0.37%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	262,023.00	115,826.31	261,936.29	(86.71)	-0.03%
Communications	5900	11,600.00	4,575.34	11,600.00	-	0.00%
Total, Services and Other Operating Expenditures		1,174,183.00	431,291.93	1,212,882.19	38,699.19	3.30%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		4,181,368.00	1,430,796.92	4,250,048.51	68,680.51	1.64%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		28,972.00	(731,038.38)	(271,269.53)	(300,241.53)	-1036.32%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		28,972.00	(731,038.38)	(271,269.53)	(300,241.53)	-1036.32%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	782,453.49	778,802.53	778,802.53	(3,650.96)	-0.47%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		782,453.49	778,802.53	778,802.53		
2. Ending Fund Balance, June 30 (E + F.1.c.)		811,425.49	47,764.15	507,533.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	(0.00)	0.00	0.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	209,068.00	-	212,502.00	3,434.00	1.64%
Unassigned/Unappropriated Amount	9790	602,357.49	47,764.15	295,031.00	(307,326.49)	-51.02%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Blue Oak Charter School
(continued) _____
CDS #: 46 14261 119523 _____
Charter Approving Entity: Chico Unified School District _____
County: Butte _____
Charter #: 0415 _____
Fiscal Year: 2023/24 _____

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,223,089.00	0.00	1,223,089.00	1,524,957.00	1,636,667.00
Education Protection Account State Aid - Current Year	8012	670,044.00	0.00	670,044.00	815,494.00	860,769.00
State Aid - Prior Years	8019	1.00	0.00	1.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	704,636.00	0.00	704,636.00	825,087.00	843,154.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,597,770.00	0.00	2,597,770.00	3,165,538.00	3,340,590.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	72,241.00	72,241.00	84,590.00	86,442.00
Special Education - Federal	8181, 8182	0.00	34,190.00	34,190.00	33,127.00	33,852.00
Child Nutrition - Federal	8220	0.00	62,462.76	62,462.76	73,140.00	74,742.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	101,822.41	101,822.41	0.00	0.00
Total, Federal Revenues		0.00	270,716.17	270,716.17	190,857.00	195,036.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	187,322.51	187,322.51	219,343.00	224,147.00
All Other State Revenues	StateRevAO	44,227.72	819,041.04	863,268.76	891,821.00	758,982.00
Total, Other State Revenues		44,227.72	1,006,363.55	1,050,591.27	1,111,164.00	983,129.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	59,701.54	0.00	59,701.54	69,907.00	71,438.00
Total, Local Revenues		59,701.54	0.00	59,701.54	69,907.00	71,438.00
5. TOTAL REVENUES						
		2,701,699.26	1,277,079.72	3,978,778.98	4,537,466.00	4,590,193.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	993,570.04	311,925.48	1,305,495.52	1,344,160.00	1,384,484.00
Certificated Pupil Support Salaries	1200	12,223.48	52,861.80	65,085.28	63,802.00	65,716.00
Certificated Supervisors' and Administrators' Salaries	1300	151,868.08	46,380.53	198,248.61	201,059.00	207,091.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,157,661.60	411,167.81	1,568,829.41	1,609,021.00	1,657,291.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	57,267.25	140,582.90	197,850.15	184,351.00	189,881.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	172,158.94	63,005.81	235,164.75	253,062.00	260,654.00
Other Non-certificated Salaries	2900	176,384.55	27,720.00	204,104.55	233,016.00	240,007.00
Total, Non-certificated Salaries		405,810.74	231,308.72	637,119.45	670,429.00	690,542.00

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	208,502.81	78,533.05	287,035.86	307,323.00	316,543.00
PERS	3201-3202	122,404.16	61,713.17	184,117.32	185,709.00	195,423.00
OASDI / Medicare / Alternative	3301-3302	50,909.69	23,657.05	74,566.74	74,619.00	76,857.00
Health and Welfare Benefits	3401-3402	73,699.92	12,391.01	86,090.93	93,730.00	96,542.00
Unemployment Insurance	3501-3502	7,937.62	549.86	8,487.48	10,170.00	10,179.00
Workers' Compensation Insurance	3601-3602	15,984.32	1,107.29	17,091.61	18,236.00	18,783.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	375.36	0.00	375.36	0.00	0.00
Total, Employee Benefits		479,813.87	177,951.42	657,765.30	689,787.00	714,327.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	9,382.00	0.00	9,382.00	11,290.00	11,825.00
Books and Other Reference Materials	4200	17,618.00	0.00	17,618.00	21,201.00	22,205.00
Materials and Supplies	4300	42,010.46	27,189.54	69,200.00	83,274.00	87,216.00
Noncapitalized Equipment	4400	8,000.00	2,000.00	10,000.00	12,034.00	12,603.00
Food	4700	0.00	67,252.16	67,252.16	80,930.00	84,761.00
Total, Books and Supplies		77,010.46	96,441.70	173,452.16	208,729.00	218,610.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	28,096.00	78,000.00	106,096.00	127,673.00	133,718.00
Travel and Conferences	5200	7,200.00	0.00	7,200.00	8,664.00	9,074.00
Dues and Memberships	5300	9,000.00	0.00	9,000.00	10,830.00	11,343.00
Insurance	5400	55,865.90	0.00	55,865.90	67,228.00	70,410.00
Operations and Housekeeping Services	5500	93,684.00	0.00	93,684.00	112,737.00	118,074.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	366,915.86	300,584.14	667,500.00	690,649.00	711,254.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	229,390.29	32,546.00	261,936.29	287,562.00	297,834.00
Communications	5900	11,600.00	0.00	11,600.00	13,959.00	14,620.00
Total, Services and Other Operating Expenditures		801,752.05	411,130.14	1,212,882.19	1,319,302.00	1,366,327.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,922,048.72	1,327,999.79	4,250,048.51	4,497,268.00	4,647,097.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(220,349.46)	(50,920.07)	(271,269.53)	40,198.00	(56,904.00)

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(50,920.07)	50,920.07	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(50,920.07)	50,920.07	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		(271,269.53)	0.00	(271,269.53)	40,198.00	(56,904.00)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	778,802.53	0.00	778,802.53	507,533.00	547,731.00
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		778,802.53	0.00	778,802.53	507,533.00	547,731.00
2. Ending Fund Balance, June 30 (E + F.1.c.)						
		507,533.00	0.00	507,533.00	547,731.00	490,827.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted						
	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	212,502.00	0.00	212,502.00	224,863.00	232,355.00
Unassigned/Unappropriated Amount	9790	295,031.00	0.00	295,031.00	322,868.00	258,472.00

LCFF Calculator Caveats

v.24.1a

8/10/2023

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. In some cases, LEA-specific and unique complexities that exist for a small percentage of local educational agencies (LEAs) may result in errors. Every unique situation is not modeled in the calculator, and the calculator may not be useful for all LEAs.

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General

The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- \$1.

A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.

The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).

The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify/prefilled data, and should make adjustments as needed if revisions have been filed.

The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that may not yet be finalized. Therefore, the percentage may change from what is shown in the calculator through final calculation in February of the following fiscal year.

EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.

NEW
2022-23

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator does not take into account the following:

- District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.
- Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

School District Calculations

NEW
2023-24

2019-20 certified ADA was adjusted after the R3 certification cycle for school districts that were the sponsoring LEA of a charter school that discontinued operation by the end of 2019-20. This ADA adjustment was only made to accommodate an accurate calculation of the three prior-year average (PY1 2021-22, PY2 2020-21, PY3 2019-20) commencing with the 2022-23 fiscal year.

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

- Basic Aid Choice
- Basic Aid Court-Ordered Voluntary Pupil Transfer
- Basic Aid Open Enrollment
- Basic Aid Supplement Charter School Adjustment

The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to evaluate whether an alternative approach to developing a funding estimate is possible.

PARENT AND FAMILY ENGAGEMENT POLICY**I. Introduction**

Research has shown that the attitudes, behavior and achievement of children are enhanced when parents or other caregivers are involved in their children's education. To that end, the Blue Oak Charter School (the "LEA") has adopted this parent and family engagement policy in order to promote learning and provide a more positive learning experience for the students of its schools. ¹ This policy has also been incorporated into the LEA's plan developed pursuant to federal law, and submitted to the California Department of Education with the LEA's Consolidated Application.

II. Involvement in Drafting the LEA Plan

Parents and family members of participating children will be involved in the development of the LEA plan required by federal law. On an annual basis, the LEA will submit the LEA plan to the Parent Council for review and suggested changes before the plan is submitted to the California Department of Education ("CDE") with the Consolidated Application. In addition, all parents of participating children will annually be invited to review the LEA plan and submit comments.

If the LEA plan is not satisfactory to the parents of participating children, the LEA will submit any comments from parents of participating children with the LEA plan when it is submitted to the CDE.

III. Coordination, Technical Assistance, and Other Support

The LEA will provide the coordination, technical assistance and other support necessary to assist its participating schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance in the following ways:

- The LEA will distribute 95% of the funds reserved pursuant to federal law (20 U.S.C. § 6318(a)(3)(A)) to the school for parent involvement activities.
- The LEA will collaborate to devise a timeline for parental involvement activities throughout the school year and create a follow up tool to ensure that the activities occur.

IV. Annual Meeting

Within 60 days of the first day of school, the School shall convene annual classroom meetings an annual meeting to which all parents of children participating in Title I, Part A programs are invited and encouraged to attend. The School will hold one additional meetings to ensure the maximum parental participation, providing the same information, to be offered at flexible times, such as in the morning or evening

The information provided at the meetings will inform parents of the School's receipt of Title I, Part A funds and the specific requirements of Title I, Part A. Additionally, parents shall be informed of their rights to be involved in Title I, Part A programs.

¹ Within this policy, the word "parent" is employed. This word is intended to reach any caregiver of students enrolled in the LEA's school, including but not limited to, parents, guardians, grandparents, aunts, uncles, foster parents, stepparents, etc.

V. Notice

Within 60 days of the beginning of school, the LEA will send, through the registration packet, Parent Square and/or the Acorn News Letter a notice to all parents containing, but not limited to, the following information:

- Information about Title I, Part A programs.
- An explanation of the requirements of Title I, Part A programs.
- A description of the rights parents have for participation in Title I, Part A programs.
- A description (including timing of meetings, location, etc.) of how parents can participate in the planning, review and/or improvement of the parent involvement policy and the schoolwide program
- A description and explanation of the curriculum in use at Blue Oak, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards;
- An invitation to attend the annual meeting and additional meetings, providing information about the purpose of the meetings and the dates and times.
- A copy of the most current Parent and Family Engagement Policy and a feedback form for parents to comment on its content.

In addition to mailing this notice to parents of participating children, the School will post the information on its website.

VI. Title I, Part A Program Involvement

In Order to involve parents in an organized, ongoing and timely way in the planning, review and improvement of Title I, Part A programs, the parent involvement policy and, the schoolwide program plan, the School will involve parents of participating students as follows:

- The School will publish notification of upcoming participation opportunities in the Weekly Newsletter the Acorn.
- The School will engage Parent Council to review and improve Title I, Part A programs, the parent involvement policy and the schoolwide program plan/Local Control Accountability Plan. The Parent Council meets monthly during the school year at the School and will be made up of up to thirteen parents by grade level.
- If requested by parents of participating children, the School will schedule regular meetings where parents are able to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children. The School will respond to such suggestions as soon as practicably possible.
- If the schoolwide program plan is not satisfactory to parents of participating children, the School will submit any parent comments on the plan when it submits the plan to the LEA.

VII. Building Capacity for Involvement

A. Standards, Assessments, Title I Requirements, Monitoring Progress and Improving Student Achievement

In order to ensure effective parental involvement and support a partnership among the LEA, parents and the community to improve student academic achievement, the LEA will provide the following programs to assist parents in understanding the challenging State academic standards, State student academic achievement standards, State and local academic assessments, Title I requirements, and how to monitor their child's progress and work with educators to improve the academic achievement of their children (collectively referred to "Standards and Requirements"): The LEA will include three parents on its board of directors.

- The LEA will seek input from the Parent Council on ways to assist parents to understand the Standards and Requirements.
 - Based on Parent Council input the LEA information strategies will be developed to engage parents and educators to improve academic achievement.
- The LEA will include parent representatives on its board committees.

B. Helping Parents to Work with their Children

In an effort to foster parental involvement, the LEA will provide materials and training to help parents to work with their children to improve their children's achievement through the following programs:

- The LEA will provide parent education nights, pod cast references, and written information shared in the weekly newsletter on parenting skills, supporting children in academic success and parent-child communication.
- Faculty and staff will work with parents to better understand their children and the issues facing them.

C. Education on Parent Involvement

The LEA will annually educate teachers, pupil services personnel, principals and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs and build ties between parents and the School The training shall take place each year in staff orientations, annual staff development materials and other in-service trainings held throughout the school year.

VIII. Coordination with Other Programs

The LEA shall, to the extent feasible and appropriate, coordinate and integrate parent involvement programs and activities with other federal, state and local programs, including public preschool programs and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children.

The LEA will coordinate and integrate parent involvement programs and activities with these programs as follows: 1) requiring that the school conduct meetings involving parents, kindergarten or elementary school teachers, and Head Start teachers or, if appropriate, teachers from other early childhood development programs such as the Early Reading First program, to discuss the developmental and other needs of individual children; 2) developing and implementing a systematic procedure for receiving records regarding such children, transferred with parental consent from a Head

Start program or, where applicable, another early childhood development program such as the Early Reading First program,

IX. Annual Evaluation

The LEA, with the involvement of parents, shall conduct an annual evaluation of the content and effectiveness of this family involvement policy in improving the academic quality of the schools served under Title I, Part A, including identifying barriers to greater participation by parents in activities under federal law. The LEA will pay particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background. The LEA will use the findings of such evaluation to design strategies for more effective parental involvement and to revise, if necessary, this family involvement policy. The evaluation will be included in the Local Control Accountability surveys, meetings, and Parent Council review.

X. School-Parent Compact

At the beginning of each school year, the School will enter in to School-Parent Compacts with parents of participating children. The School-Parent Compact will outline how parents, the entire school staff and students will share the responsibility for improved student academic achievement and the means by which the School and parents will build and develop a partnership to help children achieve the State's high standards.

The Parent Council will annually evaluate the effectiveness of the School-Parent Compact and provide feedback and suggestions for revision.

XI. Involvement of Parents of Limited English Proficient Students, Disabled Parents and Parents of Migratory Children

The LEA shall implement an effective means of outreach to parents and family members of limited English proficient students to inform them regarding how they can be involved in the education of their children, and be active participants in assisting their children to attain English proficiency, achieve at high levels in core academic subjects and meet challenging State academic achievement standards and State academic content standards expected of all student. To accomplish this goal, the LEA will do the following:

- The LEA will hold regular meetings, and send notice of these meetings, for the purpose of formulating and responding to recommendations from parents of participating children.
- The LEA will provide language translators at parent meetings to the extent practicable.

The LEA will provide full opportunities for participation of parents with disabilities and parents of migratory children. To accomplish this goal, the LEA will do the following:

Hold regular group and or individual meetings with parents of migrant and/or students with disabilities.

XII. Notices

In accordance with federal law, the LEA will provide the following notices to parents of children attending Title I, Part A schools:

- Annual report card
- A notice regarding the parent’s right to request information regarding the following:
 - Professional qualifications of the student’s classroom teachers;
 - The level of achievement and academic growth of the student, if applicable and available, on each of the State academic assessments and timely notice that the student has been assigned, or has been taught for 4 or more consecutive weeks by, a teacher who does not meet applicable State certification or licensure requirements at the grade level and subject area in which the teacher has been assigned.
 - Information regarding any State or LEA policy regarding student participation in any assessments mandated by federal law and by the State and LEA, which shall include a policy, procedure or parental right to opt the child out of such assessment, where applicable.
- The notice regarding language instruction programs.
- Any other notices required by law.

XIII. Miscellaneous

The LEA shall ensure that all information related to LEA and parent programs, meetings and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand.

The LEA will provide other reasonable support for parental involvement activities as requested by parents.

Adopted:

Amended:

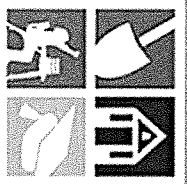
Facilities funding





Full Service

- ▶ Offers Finance and construction
- ▶ Creates action plan after reviewing school financials
- ▶ Works with local municipality for project approvals
- ▶ Provides Architectural and Construction
- ▶ Lease to own, Red Hook is the landlord



CHARTER SCHOOL PROPERTY SOLUTIONS

Developing Affordable Charter School Properties

- ▶ Develops facility plan
- ▶ CSPS acquires property
- ▶ CSPS Leases property to school
- ▶ CSPS builds school, school moves in
- ▶ CSPS uses one of multiple investor resources to obtain funding
 - ▶ <http://www.lisc.org> Local Initiatives Support Corporation
 - <http://www.ncb.coop> NCB Development Support Corporation
 - <http://www.razafund.org> Raza Development Fund
 - <http://www.lifund.org> Low Income Investment Fund
 - <http://www.trfund.com> The Reinvestment Fund
 - <http://www.nonprofitfinancefund.org> Non Profit Finance Fund
 - <http://www.csdc.org> Charter Schools Development Corporation
 - <http://www.buildinghope.org> Building Hope
- ▶ School completes purchase and then buys property

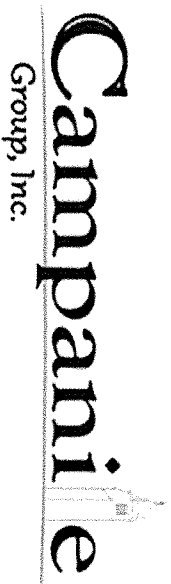
Full Service



Educational
Facilities
Group

Full Service

- ▶ Site Selection & Acquisition
- ▶ Planning, Design & Entitlements
- ▶ Construction & Occupancy
- ▶ The charter school owns all project assets including holding title to real property.
- ▶ Project financing is procured from multiple sources to keep the project affordable.
- ▶ financing options from multiple sources including commercial banks, CDFI's and institutional lenders.



Financing only

- ▶ Independent financial advisory firm
- ▶ provides advisory services to schools, cities, counties, redevelopment agencies, school districts etc.
- ▶ Debt Affordability Analysis and Strategic Planning
- ▶ Evaluation and Analysis of Financing Options
- ▶ help clients secure short and long-term financing
- ▶ bank loans, New Market Tax Credits loans, revenue bonds, general obligation bonds, variable demand bonds, certificates of participation, pension obligation bonds, special tax bonds, and redevelopment bonds.