Blue Oak Charter School 450 W. East Avenue, Chico, CA 95926 Meeting Room 24 FINANCE COMMITTEE REGULAR MEETING AGENDA

Tuesday, July 9, 2024 4:15 PM

Join Zoom Meeting https://us06web.zoom.us/j/89978627326?pwd=GZ8Ayn8aOcZagawTFwHeDBBaJq3bX7.1

Meeting ID: 899 7862 7326 Passcode: e6CMjN

Tuesday, July 9, 2024 - 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.

Virtues: Hold Reverence - Have Courage - Build Friendships - Seek Wisdom - Show Compassion

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 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. Committee Members will not respond to comments due to Brown Act expectations concerning agendas. 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
- Approve Minutes June 11, 2024 1.6.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (June 2024) Annie Gilbert-Charter Impact

- Attendance and Enrollment 2.2.
 - 2.2.1. Cash Flow
 - 2.2.2. Balance Sheet Detail
 - 2.2.3. Warrants/Aged Payable
 - Actual to Budget Summary (part of the Financial Forecast in the Charter 2.2.4. Impact Report)
- Point of Sale Transactions/Check Register (June 2024) 2.3.
- Credit Card Statement 2.4.

(June 2024)

3. **BUSINESS**

- Update on New Building 3.1.
- BCOE Data Contract 2024-25 3.2.
- 3.3. Cyber Insurance Contract 2024-25
- School Psychologist Contract 2024-25 3.4.
- NEXT MEETING Monday, August 12, 2024 4.
- **ADJOURNMENT** 5.

	Minutes Taken By: Maggie Buckley
Approved by:	Date:

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Meeting ID: 874 0631 0280 Passcode: GBE7gS

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

- 1.1. Call Meeting to Order 4:19pm
- 1.2. Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Trisha Atehortua	X	
Susan Domenighini	X	
Kate McDonald	X	

Cheryl Grant	X	
Elizabeth Nail	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. Audience to Address the Committee

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No audience members addressed the committee.

1.5. Agenda Modifications

1.6. Approve Minutes - May 14, 2024

Committee members request clarification on 2.5, 2.5.1, 2.5.2, parent members voted in during the last meeting. These parents must be present to join the committee. Neither were present. We will correct minutes to reflect this detail and vote to approve with the stipulation that this correction is made. Elizabeth Nail motion to approve. Susan Domenighini seconds. Vote.

Name	Yes	No	Abstain	Absent
Trisha Atehortua	X			
Susan Domenighini	X			
Kate McDonald	X	Mann V		
Cheryl Grant	X			
Elizabeth Nail	X	,		

Vote passes.

2. FINANCIAL REPORTS

Presenting financials through May 2024. Enrollment forecast 233, down (29) from budget, April ADA 211.5. Revenue forecast +\$9K from April due to SB740 allocation which covers 75% or the schools rent. Deficit at year end is forecast (\$65k) When we recognize revenue during the year we must have a corresponding amount in cash. This is because we have already received the funding up front. There was a mistake on the forecast. We have more cash than this report reflects. This is because there was an error in the columns that the cash was in and it will be corrected in future reports. Until we recognize revenue at the end of the year this information was not available. We are approaching the end of the year and this is why this was discovered now. This information came to light after Annie did a forensic detailed look why the numbers

- were not matching. The school expenses were reviewed and it was discovered that the accounting entries that were made were askew.
- 2.2. Attendance and Enrollment Susan sent Annie a report today that looked at independent study. We are at 90.99% return on the independent study. Our goal was to raise our percentage of return for independent study and this shows we have made progress. Revenue- One time funding going from 849k to 532k but the take-a-way for this year is that we have solved this problem and now we have a positive budget for next year. Overall expenses decreased from April. Salaries and Benefits decrease. Expenses for supplies are up, 6k.

Compliance deadlines reviewed.

Preliminary budget has been prepared and ready for the authorizer but it will be approved at the public hearing next week along with the hearing for the LCAP. We will need to schedule a second meeting to approve the LCAP.

- 2.2.1. Cash Flow
- 2.2.2. Balance Sheet Detail
- 2.2.3. Warrants/Aged Payable
- 2.2.4. Actual to Budget Summary (part of the Financial Forecast in the Charter Impact Report)
- 2.3. Point of Sale Transactions/Check Register (May 2024) Reviewed
- **2.4.** Credit Card Statement

(May 2024) Reviewed

Classroom accounts will be reviewed in the fall. Motion to accept the financials and present to the board by Susan Domenighini. Second by Elizabeth Nail with the caveat that more detailed cash flow and balance detail report will be included. Susan amends her motion to reflect Elizabeth's second to include the cash flow report. Trisha seconds.

➤ Vote.

Name	Yes	No	Abstain	Absent
Trisha Atehortua	X			
Susan Domenighini	X			
Kate McDonald	X			
Cheryl Grant	X			(a
Elizabeth Nail	X			

> Vote passes.

3. BUSINESS

- **3.1.** LCAP Discussion Shared LCAP in progress. Review and Discussion.
- **3.2.** BCOE Outside Butte County Selpa We are in the El Dorado Selpa, however there are some Special Education services that BCOE offers that will be supported by them. This is a recurring contract.

Cheryl Grant motion to approve. Kate McDonald seconds motion.

➤ Vote.

Name	Yes	No	Abstain	Absent
Trisha Atehortua	X			
Susan Domenighini	X			
Kate McDonald	X			
Cheryl Grant	X			
Elizabeth Nail	X			

[➤] Vote passes.

3.3. Family First Contract BCBA behavior plans - primarily used for SPED students. This contractor will write the BIP. BIP's are reviewed then it is determined that additional behavior plans are necessary. This is part of the IEP process and these are reviewed. Motion by Kate McDonald Trisha Atehortua seconds.

➤ Vote.

7010				
Name	Yes	No	Abstain	Absent
Trisha Atehortua	X	The state of the s		
Susan Domenighini	X			
Kate McDonald	X			
Cheryl Grant	X			
Elizabeth Nail	X			

[➤] Vote passes.

- 4. NEXT MEETING Tuesday, July 9, 2024
- 5. ADJOURNMENT 5:48PM

	Minutes Taken By: Maggie Buckley
approved by:	Date:



Blue Oak Charter School

Monthly Financial Presentation – June 2024

June Highlights



Highlights

- P2 ADA = 214.8; April ADA 211.5
- Revenue forecast (\$18k) CCEE reclassed from local revenue
- Forecast deficit (\$220K) with Actuals through June
- Based on current level of spending, cash is forecast to be \$771K at June 30th, 2024 representing 61 days cash on hand

Compliance and Reporting

required before utilizing funding Arts, Music & Instructional Materials Block Grant Board approved plan



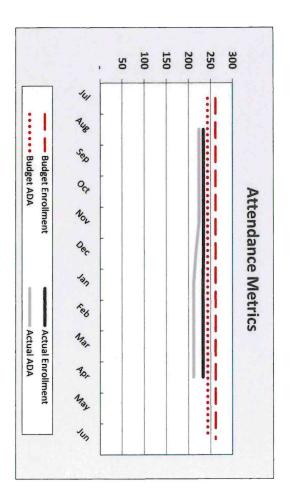
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrolln	Enrollment & Per Pupil Data	pil Data	
	Actual	Forecast	Budget
Average Enrollment	234	234	262
ADA	215	215	244
Attendance Rate	90.1%	91.0%	93.0%
Unduplicated %	57.78%	60.0%	58.4%
Revenue per ADA		\$20,472	\$17,280
Expenses per ADA		\$21,509	\$17,161

Attendance Metrics



Expenses per ADA higher than revenue per ADA (\$21,509 vs \$20,472) 91% ADA forecast (215) and rolling UPP 57.78%. LCFF is calculated at approx. \$12,000 per ADA. Enrollment 234, down from budget 262



Revenue

- June Updates
- Reduced ADA cuts (\$314K)+ from budget. Year end accruals = \$929k not incl in Actuals
- Additional \$70K Revenue from Community Engagement Initiative included in current year
- Forecast includes additional \$849K one-time funding, declining in future years.

Revenue

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

Total Revenue

79,900)	(7) ks	4,210,340	\$	<u>\$</u> 3,430,440 \$ 4,210,340(779,900)	S
9,041	1	60,000		69,041	
(361,439)		997,758		636,319	
(55,802)		244,096		188,294	
(371,700)	S	2,908,486	\$	2,536,786	\$
Fav/(Unf)		Budget		Actual	
	1				1
		rear-to-pare	re		

S				\$	-	
4,359,376	69,041	1,373,316	322,498	2,594,521	Forecast	A
S				\$		nn
\$ 4,359,376 \$ 4,210,340 \$ 149,036	60,000	997,758	244,096	2,908,486	Budget	Annual/Full rear
5				\$	T	ar.
149,036	9,041	375,558	78,402	(313,964)	Fav/(Unf)	

284,428	\$ 532,896	S	937,472_\$ 849,038_\$ 532,896_\$ 284,428_	\$	937,472	\$ One-Time Funding plan
ı	1		101,822		388,778	ESSER III
			49,159	\$		MTSS
			70,000	\$		Community Engagement Initiative
	85,220	\$	100,000 \$	\$		Community Schools Planning
192,007	\$ 192,007 \$ 192,007	\$	308,103	\$		Extended Learning FY23
,	\$ 142,992	\$	142,992	\$		\$ Learning Recovery
40,905	\$ 40,905	Ş				Prop 28
51,516	\$ 51,516	\$	51,516 \$	\$		\$ Arts, Music and Instructional Materials
	\$ 20,257	\$	25,446 \$	S	30,637	\$ Educator Effectiveness Block Grant
2025/26	 2024/25		2023/24		2022/23	



CHARTER IMPACT

Expenses

June Updates

Overall expenses forecasted increased \$137k from May; \$399k higher than budget

Salaries inc. 55k from April to May; Benefits increased \$14k from May 2024

Books/Supplies +20k from May; SPED +\$16k; Operations/Housekeeping +\$9.9k;

Prof/Consulting + \$22k

Books and Supplies

Expenses

В

Subagreement Services

Operations

Facilities

Professional Services

Depreciation

Interest

Total Expenses

S									\$ 1		
4,574,235		305,057	668,087	191,976	160,929	209,550	719,812	714,009	1,604,816	Actual	
235	1.)57)87)76)29	50	312	909	16	<u>a</u>	
S											+
4,181,368									4	Budget	ובמו-נט-טינב
1,36		262	670	170	72	106	666	643	1,590	get	0-04
₩		262,023	670,000	170,064	72,096	106,200	666,803	643,281	1,590,901\$		۱
										77	
(392,868)		(43,035)	1,9	(21,912)	(88,833)	(103,350)	(53,008)	(70,728)	(13,915)	Fav/(Unf)	1
86)35)	1,913)12)	33)	350)	(800	728))15)	Jnf)	

	¢ 1 181 268 ¢	\$ 4 580 052
(48,851)	262,023	310,874
1,913	670,000	668,087
(21,912)	170,064	191,976
(88,833)	72,096	160,929
(103,350)	106,200	209,550
(53,008)	666,803	719,812
(70,728)	643,281	714,009
(13,915)	\$ 1,590,901 \$	\$ 1,604,816
(13 015)		1000
Fav/(Unf)	Budget	Forecast



Surplus / (Deficit) & Fund Balance

- Forecast **deficit (\$220K)**.
- Year End Fund balance projected at 10.9%.

Actual

Budget

Fav/(Unf)

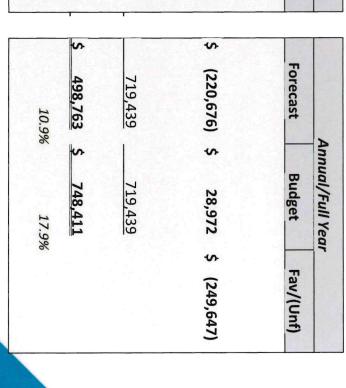
Year-to-Date

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Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

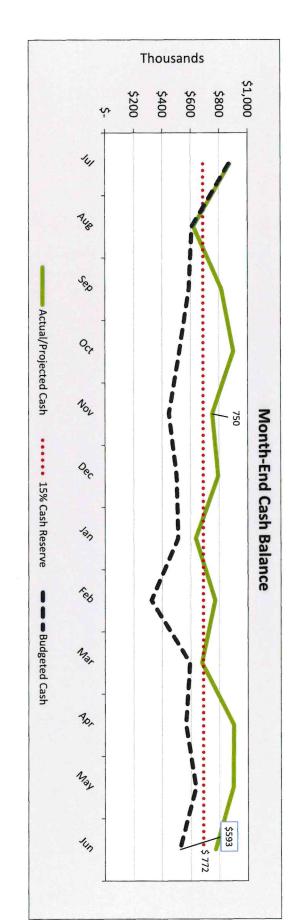






Cash Balance

Current cash \$771K = 61 days Cash on Hand





Appendices



As of June 30, 2024

- Cash Flow Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Detailed Month and YTD Budget vs. Actual
- Accounts Payable Aging
- Check Register





INANCE	INANCE	INANCE	INANCE	INANCE	ата теам	INANCE	ата теам	INANCE	/ERNANCE	INANCE	INANCE	NTA TEAM	ТА ТЕАМ	INANCE	Area
Sep-30	Sep-21	Sep-15	Sep-08	Set by Authorizer	Aug-31	Aug-30	Aug-16	Aug-15	Jul-31	Jul-31	Jul-31	Jul-31	Jul-26	Jul-12	Due Date
The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.		Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment- Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2023/24 budget funding per PY ADA K-8 \$19.85, 9-12 \$55.17).	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/16/2024.	initially installing or y annual due date - in	operations and internal controls to iance with current procedures and ard approval.	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III I I I I I I I I I I I I I I I I I	Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2023 Report 1 and 2022 Report 4 - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	2023–24 Local Indicators Dashboard deadline -The 2024 Dashboard reporting window will be open from June 3, 2024 through July 31, 2024. California School Dashboard Coordinators report their LEA's 2023–24 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2024 local indicator results were reported to the local governing board/body on or before July 1, 2024, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of "Standard Not Met" or "Standard Not Met for Two or More Years," as applicable, will appear on the LEA's 2024 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	CALPADS EOY 1, 2, 3 and 4 certification deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 7/26/24, with an amendment deadline of 8/16/2024.	Federal Stimutus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II). LEAs are required to report status of funds for the period April 1, 2024- June 30, 2024.	Description
Charter Impact with Client support	Client with Charter Impact support	Charter Impact	Charter Impact	Charter Impact	Client	Charter Impact	Client	Charter Impact with Client support	Charter Impact with Client support	Charter Impact	Charter Impact with Client support	Client	Client	Charter Impact with Client support	Completed By
N ₀	No	Yes	No	Yes	N _O	No	No	Z	Yes	No	No	Yes	No	No	Approve
N _O	No	No	No	Yes	No	No	No	Yes	No	No	No	Z 6	N	No	Signature Required
https://www2.cde.ca.gov/sefannual/	https://www.dhcs.ca.gov/provgovpart/Pages/SI AA	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp		https://www.cde.ca.gov/fg/sf/fr/csalternative.a	https://www.cde.ca.gov/la/tg/ep/	https://www.cde.ca.gov/fg/fo/r14/mandatebg2 rfa.asp	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.a p	https://www.treasurer.ca.gov/csfa/cs/gp/index. sp		https://www.cde.ca.gov/fg/aa/cm/	https://www.cde.ca.gov/sp/sw/t1/csileagrantr .asp	https://www.cde.ca.gov/ta/ac/cm/localindicatos.asp	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.a p	https://www.cde.ca.gov/fg/cr/reporting.asp	Additional Information

For the period ended June 30, 2024

gbuð letoT	YTD Budget	19gbu8 GTY	Surrent Year leutsA	Current boired Period	Current Period Budget	Surrent feutod Actual	
	-						Revenues State Aid - Revenue Limit
17,045,1 \$	\$ 201°07¢	117,045,1 \$	\$84'45'1 \$	680'TT8 \$	\$ 254,898	LE6'S9S \$	LCFF State Aid
	(435,083)	761,321	326,238	(412,758)	190,330	(222,428)	Education Protection Account
	2,815	-	2,815	τ80'τ	· ·	τ80'τ	State Aid - Prior Year
St'908	(146,506)	754'908	876'659	(485,75)	120,077	85,693	In Lieu of Property Taxes
81,806,2	(371,700)	984'806'7	987,388,2	(138,022)	506,592	427,283	Total State Ald - Revenue Limit
6T,4E	(061,48)	34,190	-	(34,190)	061,48	-	Federal Revenue Special Education - Entitlement
	260,711		717,092	S00'0 0		S00'0 1	Federal Child Mutrition
85'79	(699'8)	685'79	026'SS	(16,147)	ZÞT'9T	-	Title I, Part A - Basic Low Income
t8'8	(190'1)	8,842	187,7	(4,421)	TZb'b	·	Title II, Part A - Teacher Quality
00'01	(10,000)	000'0T	-	(000'S)	000'S	-	Title III - Limited English
Z5'9ZT	(576,811)	176,475	00S'L	(619'18)	619'18	-	Other Federal Revenue
	τ		τ	-	***		Prior Year Federal Revenue
544,09	(208'55)	960'777	188,294	(27,5,272)	775,19	500'01	Total Federal Revenue
22 000	(003 6)	202 000	201 300	(126 3)	00001	132 61	Other State Revenue
£7,60 <u>2</u>	(009'E)	757,602	ZET'90Z	(475,8)	886'6T	195'81	State Special Education
33 988	101,01	-	101,01	S09'I	-	S09'T	State Child Nutrition
	(455'4) (954'88)	759'b	79 960'8 7 7	- (8£1,48)	861,48	-	School Facilities (SB740) Mandated Cost
	(977,88)	\tau'\LS	18,972	(30,202)	30,202	-	State Lottery
	£52,££		33,253	-	-	-	Prior Year Revenue
01,685	(804,692)	801,685	007,611	(41,229)	777'96	S6T'SS	Other State Revenue
	(954,135)	85L'L66	676,319	(160,338)	730,702	1 98'07	Total Other State Revenue
							Other Local Revenue
	6,320		075'9	(056,61)		(056,61)	Other Fees and Contracts
00'09	127,2	000'09	177,721	S9L		S9L	School Fundraising
00'09	T+0'6	000'09	T#0'69	(591'61)	* 0.125.1	(591'61)	Total Other Local Revenue
4,210,34	(006,677)	4,210,340	3,430,440	(968'89E)	\$85,788	218,488	Total Revenues
							Expenses
				,			Certificated Salaries
1,264,03	874,82	1,264,036	1,240,558	(E\I'T)		£71,41	Teachers' Salaries
	(686'67)	126,78	016'49	(646'9)		646'9	Teachers' Substitute Hours
	(13,08)	000'ST	880'87	(545)		S7S	Teachers' Extra Duty/Stipends
	(298'6)	776'19	908'T.	(ZZT't)	-	77. AT.	Pupport Salaries
7 290 90	Zts'SI	212,000	EST'96I	(850,7)	6,333	175,81	Administrators' Salaries
06'06S'T	(13,914)	106'065'1	1,604,815	(876'78)	888'6	972,246	Total Certificated Salaries Classified Salaries
172,16	(135,267)	172,162	307,428	(53,924)		73,924	Crassing Salaries
738,27	74,922	972,885	723,354	(516'01)	£17,11	52,022	Clerical and Office Staff Salaries
732,84	ZT9'6 b	232,843	183,226	(9\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ZLL'S	13,148	Other Classified Salaries
	(827,07)	182,281	600,417	(\$19'14)	17,485	001'65	Total Classified Salaries
							Benefits
98,505	6£0,7	298,505	78 '967	(90 1 't)	1,783	881'9	State Teachers' Retirement System, certificated
79174	(52,821)	171,627	224,448	(496'TT)	S99't	76,632	Public Employees' Retirement System, classified
	(13'616)	£88,6£	667,52	(721,8)	1,084	T42,41	OASDI/Medicare/Alternative, certificated
65,25	(728)	968,28	527,25	(1,066)	888	SSt'T	Medicare/Alternative, certificated
	(815'5)	000'16	815'96	(4,063)	£85,7	979'TT	Health and Welfare Benefits, certificated
91'01	240'6	70,162	1,120	854	805	os	State Unemployment Insurance, certificated
78,71	604'4	17,874	13'464	212	512	-	Workers' Compensation Insurance, certificated
	(\(\tau\)		7,217	97	-	(97)	Other Benefits, certificated positions
	(600'88)	708'999	718,617	(196'82)	16,227	781,04	ztiłened lstoT

Statement of Activities
For the period ended June 30, 2024

Net Assets, End of Period	(956,356) \$			(424,356)			
Net Assets, Beginning of Period	(698,819)			719,439			
change in Net Assets	£10,49£	888,887	(54 4 ,875)	(364,541,1)	276,82	(192,271,1)	276,82
Total Expenses	574,428	S65,841	(626'521)	582,472,4	896,181,4	(78,295)	896,181,4
Total Professional/Consulting Services	S6S'87	73,267	(828'57)	650'508	262,023	(750,54)	562,023
Public Relations/Recruitment	OLS	1,200	089	6¢0'¢T	12,000	(2,049)	15,000
SPED Encroachment	961	- 1	(961)	789 'Z		(789'Z)	
District Oversight Fee	ESE'T	£\$9'\$	4,300	621'02	580'67	956'8	580'67
994 JnemegeneM	875'8	710,7	(TTS'T)	S42,28	702,48	(1,038)	84,207
Payroll Service Fee	1,486	L99	(618)	117,6	000'8	(TT∠'T)	000'8
Other Taxes and Fees	422	390	(56)	944'9	009'8	(9८४'६)	009'8
Printing		200	700	-	2,000	2,000	2,000
Bank Charges	05	74	(97)	STS	740	(575)	740
Special Activities/Field Trips	11,092	• 156	(760'77)	t90'Tt	20,000	(57000)	20,000
General Consulting		2,885	588'7	31,942	548'87	(∠60'E)	28,845
Professional Development	0£8,7	57545	(582'5)	056'97	944'57	(> 05't)	52°446
legal	887'S	1,333	(456'8)	126'12	16,000	(TZ6'S)	000'91
saxeT & Taves	878'8	-	(848'E)	£70,61	16,000	(٤٧٥'٤)	000'91
Ш	006'L	1,383	(712,6)	T00'SZ	16,600	(104,8)	009'91
Professional/Consulting Services							
Total Facilities, Repairs & Other Leases	₱79°SS	££8,22	507	Z80'899	000'049	1,913	000'049
Repairs and Maintenance	-	L99	L99	896'S	000'8	7,032	000,8
Equipment Leases	1,624	L91'T	(ZS4)	819'91	14,000	(2,618)	14,000
Rent	000'12	000'75	=	005'579	000'819	005'7	000'879
Facilities, Repairs & Other Leases							
Total Operations & Housekeeping	170,71	14,226	(2,845)	946'161	170,071	(216'12)	790'0ZT
Postage and Shipping	70	091	140	1,021	009'T	645	009'τ
SonitesinummoD	7,260	833	(974)	999'0T	10,000	(999)	10,000
Janitorial Services	149	Z08	991	917'6	1 89'6	897	789 6
Utilities	OII'I	000'4	068'S	906'98	000,48	(906'Z)	000,48
Insurance	10,410	845,4	(290'9)	979'09	22,180	(994'8)	22,180
Dues & Memberships	•	OSZ	054	864,8	000'6	795	000'6
laverT bns otuA	679'8	327	(3,302)	£80,21	009'8	(11,483)	009'8
Operations & Housekeeping							
Total Subagreement Services	32,282	ZSE'9	(526'52)	826,031	960'7∠	(288,88)	960'7∠
Security	⊅ SS	161	(363)	7,924	960'Z	(828)	960'7
Special Education	31,728	000't	(827,728)	131,231	000'77	(152,78)	000'tt
Mursing	-	7,167	7,167	26,773	76,000	(877)	76,000
Subagreement Services							
Total Books & Supplies	59,369	L9L'S	(209'82)	642,602	T06,200	(46,501)	106,200
Food Services	T9L't	-	(T9L' b)	SSE,08		(80,355)	-
Noncapitalized Equipment	-		15 1	572,573	10,000	(22,573)	10,000
School Fundraising Expense	(os)	*	os	3,922	•	(2,922)	
sleaM ssanisua	878	001	(827)	2,853	1,200	(1,653)	1,200
Offlice Expense	948'4	491'T	(081,5)	996'91	14,000	(2,366)	14,000
Software	1,489	005'τ	TT	12,316	18,000	789'S	18,000
School Supplies	1,927	3,000	£70,1	33,288	36,000	2,712	000'98
Books and Reference Materials	\te'0\t		(∠τε'οτ)	12,746	22,000	752,6	22,000
Books & Supplies Textbooks and Core Materials	OSL'S		(0SL'S)	75,132	000'S	(10,132)	000'S
	Current Period Actual	Current Period Budget	Current Period Sariance	Current Year Actual	YTD Budget	YTD Budget	Total Budget

Blue Oak Charter School

Statement of Financial Position

June 30, 2024

	-			 =	 :
%ZT-	(80 Ľ ′9 7 9)	\$	£4900643	\$ 4,843,935	\$ stess A 19M bne seitilidal ListoT
%6ST-	(362,841,1)		654,617	(956,424)	stessA teM listoT
%0Т	780,76A		4,771,204	 167,882,291	 Total Liabilities
%0	-		3,045,904	3,045,904	Total Long-Term Liabilities
%0	-		3,045,904	 3,045,904	Other Long-Term Liabilities
					Long-Term Liabilities
%67	780,76		1,725,300	785,222,2	Total Current Liabilities
%0	-		719'17	719'175	Other Current Liabilities
%0L	S80'6LS		832,700	S8L'TTt'T	Deferred Revenue
%17-	(776,78)		988'617	331,859	Accrued Liabilities
%6T	6 ∠ 6′S	\$	31,152	\$ 181,78	\$ Accounts Payable
					Current Liabilities
					Liabilities
%71-	(804'979)	\$	£4906443	\$ \$26'848'7	\$ stessA lstoT
%0	_		85T'9Sb'E	3,456,153	Total Long Term Assets
%0	Ē.		3,428,153	3,428,153	fəssA bəssəJ
%0	-		78,000	28,000	Deposits
					stessA mreT-gnoJ
%78-	(802'9†9)		7,034,490	787,785,1	Total Current Assets
%11-	(872,8)		0 7 5'77	£96'89	Prepaid Expenses
%8 t -	(110'97)		t SS'tS	28,543	Public Funding Receivables
%T b -	(357,212)		£46,278	167,812	Accounts Receivable
%SZ-	(254,907)	\$	1,026,453	\$ 9 7 5'TZZ	\$ cash & Cash Equivalents
					Current Assets
	1				 steseA
YTD % Change	Б Сһапве	LA	rinning Year Balance	Current Balance	

Blue Oak Charter School

Statement of Cash Flows

For the period ended June 30, 2024

Cash and Cash Equivalents, End of Period

Cash & Cash Equivalents, Beginning of Period

Change in Cash & Cash Equivalents

(156,630)	eaitivitaA gniteraqO mort ewolf desa letoT	
(098'T)	Deferred Revenue	
118,881	Accrued Expenses	
519'77	Accounts Payable	
	(Decrease)/Increase in Operating Liabilities:	
(791'81)	Prepaid Expenses	
	Grants, Contributions & Pledges Receivable	
(501'915)	Public Funding Receivables	
	Decrease/(Increase) in Operating Assets:	
	from operating activities:	
	ewolf dass ten of stesse ten ni egnado elionocer of stnemtsujbA	
£10' 1 61 \$	Change in Net Assets	
	Cash Flows from Operating Activities	
bZ/0E/90	#	###
	(096'T) TTE'88T EL9'TZ (Z9T'ET) - (S0T'9TS)	Cash Flows from Operating Activities Change in Net Assets from operating activities: Decrease/(Increase) in Operating Assets: Grants, Contributions & Pledges Receivable Prepaid Expenses (Decrease)/Increase in Operating Liabilities: Change in Operating Liabilities: Change in Operating Liabilities: Accounts Payable Accounts Pay

\$ 975'TLL

S71,868

(156,630)

945'TLL

1,026,453

(224,907)

Blue Oak Charter School

Accounts Payable Aging

June 30, 2024

27 121											
								1			
1,400			ı	i,	i		1,400	7/17/2024	6/17/2024	6143	School-Connect
684	3		,	1	684		ï	6/30/2024	5/31/2024	LEHE053124	Caren Lehe
2,249	i		j		ĩ		2,249	6/17/2024	6/17/2024	785330	J C Nelson Supply Co
1,520	1		,	i	ì		1,520	7/13/2024	6/13/2024	047959576	Humana Insurance Co
150	,		1	ï	ï		150	5/27/2024	5/13/2024	7870862	Family First
825	,		į	ï	î		825	5/9/2024	4/9/2024	7679456	Family First
331	1			ĩ	ř		331	7/7/2024	6/7/2024	COMC060724-2009	Comcast
6,111			ï	ř	Ĭ.		6,111	7/12/2024	6/12/2024	SpEd 2024-136	Butte County Office of Education
279	•		ř	ř	E		279	7/15/2024	6/15/2024	2762303303-061524	AT&T
8,462		20	ř.	ı	Ē		8,462	7/1/2024	6/1/2024	0202406908486	Anthem Blue Cross
15,120	\$	\$,	1	\$	\$	15,120	7/23/2024 \$	6/23/2024	0003	Jolynn Aanenson
Total	ays	Over 90 Da Past Due	61 - 90 Days Past Due Past Due Past Due	31 - 60 Days Past Due		1 - 30 Days Past Due	Current	Date Due	Invoice Date	Invoice/Credit Number	Vendor Name

lue Oak Charter School

heck Register

or the period ended June 30, 2024

00.7e	₱707/ <i>L</i> 7/9	PSS-STREME, Netrewal Business Deposit - 07/101/24 Reimb - Office Supplies - 06/01/24	Employers Preferred Ins. Co Joan Ferm	22TZT 92TZT
1,384.30	\$707/L7/9	PSC 704/20 - 73/23/24 - 73/23/24 - 73/23/24 - 73/23/24 - 73/23/24 - 73/23/24 - 73/23/24 - 73/23/24 - 73/23/24		
17.174	\$707/Z/9 \$17.77054	26M6F SVCs - 04/29/24 - 05/28/24	Cheryl Grant City of Chico	\$ 2121
99.90£	7707/L7/9	Security Svcs - 07/01/24 - 09/30/24 Reimb - Office Supplies - 04/24/24 - 05/24/24	Certified/Fortress Security & Fire Systems	EZIZI
330.00	\$707/L7/9		Buck Ernest Certified/Eortress Security & Fire Systems	22121
82.582	\$707/L7/9	Reimb - CPI Training - Parking - 03/21/24 - 06/04/24, Office Supplies - 03/21/24 - 06/04/24	Anda Hurd	17121
17.104	₱ 7 07/ <i>1</i> 7/9	Seemb - Costco - Office Supplies - 05/12/24 - 06/07/24	Advantage Therapy Services Inc	
4,128.50	\$707/L7/9	Sped Svcs	US Foods, Inc.	02121 69121
1,486.26	7707/77/9	Food 5vcs Food 5vcs	The Danielsen Company	89171
832.83	\$20Z/\$Z/9	Janitorial Svcs - 05/01/24 - 05/31/24	Recology Butte Colusa Counties	49121
836.53	7707/77/9 7707/77/9	Specialty & Training - 07/31/23 - 06/30/24	Philadelphia Insurance Companies	99171
2,739.96	4707/47/9 4707/47/9			99121
00.072	6/24/2024	Advertising Sucs	National Inventors Hall of Fame Inc. North State Parent	
00.009,8	6/24/2024	Camp Invention Illuminate		15164 12163
00.09	b202/b2/9	Field Trip	Live Oak Waldorf School	
00.000,42	6/24/2024	Rent - 07/24	Law Offices of Young, Minney & Corr, LLP Leen-Liberty Park	75162 12161
02.782,2	6/24/2024	Tegal Svcs - 05/06/24 - 05/30/24	J C Nelson Supply Co	19121
32.4.26	b202/b2/9	Office Supplies	Cornell Distributing	13126
1,426.41	6/24/2024	Food Svcs - 05/03/24-05/31/24	CliftonLarsonAllen LLP	12158
00.278,8	6/24/2024	Audit 5v2s - 04/04/24 Pudit 5v26 - 06/30/24	City of Chico	45121
173.00	\$707/\$7/9		California Water Service	25121
97.869	7707/77/9 7707/77/9	Utility Svcs - 04/13/24 - 05/13/24		95121
00.962,8	7707/77/9	Charter School Membership - 06/30/25	Ashley Anaya California Charter Schools Association	12154
102.02	7707/77/9	Reimb - Parent Council - 05/12/24 - 05/16/24		
223.50	6/24/2024	Special 2012 - 08/31/24 - 08/31/24 - 08/31/24	Advantage Therapy Services Inc Alert 360	15123 15125
24.787,4	6/24/2024	2pEd 3vcs - 05/13/24		
300.31	6/24/2024	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US Foods, Inc. Advanced Document Concepts for Business	12121
714.43	6/14/2024	Food Svcs Food Svcs	The Danielsen Company	75120 75146
26.242	6/14/2024	Office Water	Tahoe Pure Water Co	12148
00.48	6/14/2024 0/14/2024	Excess Liability Insurance	Schools Excess Liability Fund	74121
16.699,7	6/14/2024 6/14/2024	Janitorial Svcs - 04/01/24 - 04/30/24	Recology Butte Colusa Counties	97171
62.388 52.388		SpEd Svcs	NCS Pearson Inc	75742
	6/14/2024 6/14/2024	Reimb - Office Expense - 05/14/24 - 05/16/24	Lauren Cesca	12144
£S.20£	6/14/2024	Reimb - Food - Costco - 06/05/24	Kellie Machi	12143
260.23	6/14/2024	Reimb - Mileage - 04/28/24 - 05/17/24	Kathleen Machek	75745
251.45	bc0c/bt/3	Fig. 62/52/20 - Slea Mesa Signal - Mesa Sign	Kari Madera	17171
	p202/p1/9	Confidential	Confidential	12140
00.02	b202/b1/9	Communication Svcs - 05/12/24 - 06/11/24	Comcast	12139
12.128	bc0c/bt/a	Reimb - Mileage/Parking/Auto Rental - 04/26/24 - 04/27-24	Сагеп Геће	12138
11.927	b202/b1/3	Health Ins - 06/01/24 - 06/30/24	Blue Shield of California	72131
48.872 00.01£	bc0c/vt/9	Communication Svcs - 05/15/24 - 06/14/24	T&TA	12136
16.466,6	bc0c/bt/3	42\f0\\01- 42\f0\\01- 24\\01- 42\f0\\01- 42\f0\01- 42\f	Anthem Blue Cross	12135
91.772,1 6 her e	PZ0Z/E/9	Food Svcs	US Foods, Inc.	12134
90.889	PZ0Z/E/9	Food Svcs	The Danielsen Company	12133
39.211 39.829	₽20Z/E/9	Maintenance Svcs	Robert Brook & Associates	12132
54.220,4 24.211	₽Z0Z/E/9	Utility Svcs - 04/12/24 - 05/10/24	PG&E	12131
57.11E	₽202/E/9	Reimb - School Supplies - 04/04/24 - 05/02/24	Michelle Greene	12130
1,801.20	7202/E/9	Health ins - 05/204		62121
17.522,1	7202/E/9	OptiPlex Micro Plus; Monitor (1)	Granite Data Solutions	12128
50.56	7202/E/9	Food - Dominoes Pizza - 04/30/24	Caren Lehe	72121
50.420	720Z/E/9	Environmental Health Division Permit	Butte County Environmental Health	12126
	₽20Z/E/9	SpEd Svcs - 05/01/24 - 05/10/24	N 400 VA 40	12125
00 UOL 3	V COC/ C/ 3	2 - E - E - E - E - E - E - E - E - E -	,,,,,,,, .	2000
Check Amount	Check Date	Transaction Description	Vendor Name	Среск Митрег
Chock America	رومور المورد			1 10 10 10

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or the period ended June 30, 2024

Check Amoun	Check Date	Transaction Description	Vendor Name	Check Number
S.671	PZ0Z/LZ/9	Reimb - Mileage - 05/10/24	Kari Madera	12178
b'STT'T	6/27/2024	Prof. Development; Reimb - Airbnb/Mileage - 05/08/24 - 05/10/24	Katherine Lehman	17179
	6/27/2024	AS/3L/20 - 01/09/24 - 05/16/24	Nicholas Meier	12180
	6/27/2024	Office Water	Tahoe Pure Water Co	12181
7.715,01	6/27/2024	Textbooks (531)	William H Sadlier Inc	12182
0.027,2	6/28/2024	Text books (1)	ΣΙΤ γməbesA stəsbniM Γ	15183
2.671	6/28/2024	Reimb - Mileage - 05/10/24	Caren Lehe	12184
ΛΟΙΣ	6/17/2024	AOID	AOID	400000072441111 - bəb
NOID	6/17/2024	AOID	AOID	20000007441111 - b9b
0.818	4702/41/9	Reimb - Food - Raley - 05/26/24 & 06/06/24; Costco - 06/06/24; School Supplies - 06/01/24	Maggie Buckley	12114427000006
Z'TE9	6/14/2024	Payroll Svcs - 05/24	Charter Impact	12114427000007
0.285,6	6/24/2024	Payroll - 06/24; Business Mgmt - 06/24	Charter Impact	12114427000008
7,242,7	6/4/2024	PD - Lodging, Travel, Meals; Healthy Paly Is a Solution - 8/14/24	Spencer Gorin - Creative Spirit	6984
320.0	6/11/2024	Facility Rental - 6/6/24	Chico Masonic Family Center	7370
7.7	6/3/2024	State Tax Payment PPE0S31245	Employment Development Dept	HDA
0.011	6/3/2024	Communication Svcs - 04/10/24 - 05/09/24	9lidoM-T	HDA
	6/5/2024	Federal Tax Pmt PPE0531245	Internal Revenue Services	HDA
.217,9	PZ0Z/L/9	State/Federal Tax Payment PPE061024	evonl	HDA
'0τ	6/10/2024	Zoom Communications	Zoom Video Communications Inc	НЭА
	6/11/2024	Benefit Resource	Benefit Resource, Inc	НЭА
	6/17/2024	Benefit Resource	Benefit Resource, Inc	HDA
	₽Z0Z/LT/9	Copier Lease	Macquarie Equipment Capital Inc.	НЭА
	6/18/2024	СС Раумелі	American Express	HDA
	6/21/2024	5054 Q2 SUI	evoni	HDA
	6/21/2024	2024 Q2 SUI	Evoni	HDA
	6/24/2024	State/Federal Tax Payment PPE062424	evoni	HDA
	PZ0Z/SZ/9	Copier Lease	Macquarie Equipment Capital Inc.	HDA
988	6/25/2024 6/22/2024	Benefit Resource Bank Fee - Positive Pay Charge	Benefit Resource, Inc Golden Valley Bank	нэа нэа

Total Disbursements Issued in Johnse \$ 197,590.38

usiness Checking - XXXXX0889

earch transactions

:tivity: Date range; Start date: Jun 01, 2024; End date: Jun 30, 2024; Type: Debits

ransactions

Pending Posted					
D	ate 🗸	Description ≎	Debit ≎	Credit \$	Bulance
⊎ Jı	un 27, 2024	Check 12141	251.45		
⊯ Jı	un 26, 2024	ACH Payment Blue Oak Charter BOCS ACH O Charter Infact - MGMT Rec/Payroll	9,382.00		
∉ Jı	un 25, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	836.32		
⊕ Jı	un 25, 2024	ACH Payment ASSET FINANCE ACHO625 Copier Lease agreement	162.38		
₩ Jı	un 24, 2024	Check 12147	7,669.91		
⊕ Jı	un 24, 2024	<u>Check 12125</u>	5,280.80		
∌ J	un 24, 2024	<u>Check 12145</u>	585.36		
⊕ J i	un 24, 2024	<u>Check 12143</u>	305.23		
3 J	un 24, 2024	Check 12136	278.64		
3	un 24, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	68,534.38		
ə J	un 24, 2024	ACH Payment INOVA PAYROLL OF TAX COL	10,379.49		
⇒ J	un 21, 2024	Check 12148	34.00		
∗ J	un 21, 2024	Check 12144	29.81		
∉ı J	un 21, 2024	ACH Payment INOVA PAYROLL OF TAX COL	104.15		
J.	un 21, 2024	ACH Payment INOVA PAYROLL OF TAX COL	70.15		
∯ J	un 20, 2024	Check 12135	9,334.31		
∜ J	lun 20, 2024	Check 12149	545.92		

οğ	Jun 20, 2024	Check 12139	321.21	
\$	Jun 20, 2024	Check 12142	260.23	
4	Jun 20, 2024	ACH Payment Blue Oak Charter BOCS PPE 0	944.72	
摯	Jun 18, 2024	Check 12146	836.53	
沙	Jun 18, 2024	Check 12150	714.43	
垮	Jun 18, 2024	Check 12130	311.73	
(g	Jun 18, 2024	Check 12137	310.00	
***	Jun 18, 2024	<u>Check 12117</u>	34.07	
ŵ	Jun 18, 2024	ACH Payment AMEX EPAYMENT ACH PMT	4,476.15	
3	Jun 17, 2024	trelican Express - School CC Check 12129	1,801.20	
验	Jun 17, 2024	ACH Payment ASSET FINANCE ACHO617 COPPER lease agreement	324.75	
٩	Jun 17, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	124.00	
ð,	Jun 13, 2024	Check 12126	524.00	
16	Jun 12, 2024	ACH Payment BLUE OAK CHARTER EE DIR	547.50	
		DEP		
*	Jun 11, 2024	Check 7370	350.00	
益	Jun 11, 2024	Check 12132	115.46	
8	Jun 11, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	186.32	
湯	Jun 10, 2024	Check 12131	4,055.43	
ş	Jun 10, 2024	Check 12133	658.66	
****	Jun 10, 2024	Check 12088	536.83	
*	Jun 07, 2024	Check 12134	1,577.16	
٥	Jun 07, 2024	<u>Check 12128</u>	1,352.71	
ş	Jun 07, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	34,573.47	
18	Jun 07, 2024	ACH Payment INOVA PAYROLL OF TAX COL	9,712.16	

電	Jun 05, 2024	Check 12116	158.40
4	Jun 05, 2024	ACH Payment IRS USATAXPYMT	34.18
ġ.	Jun 04, 2024	<u>Check 7369</u>	7,242.49
Ŷį.	Jun 04, 2024	Check 12120	340.26
**	Jun 04, 2024	Check 12124	179.56
8	Jun 03, 2024	<u>Check 12090</u>	278.02
杂	Jun 03, 2024	<u>Check 12099</u>	200.00
14	Jun 03, 2024	<u>Check 12114</u>	53.11
4	Jun 03, 2024	ACH Payment BLUE OAK CHARTER PAYROLL	483.07
ŵ.	Jun 03, 2024	ACH Payment T-MOBILE PCS SVC 800-937-8997	110.02
Ø	Jun 03, 2024	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	2.47

.



New Balance

Blue Business[™] Plus Credit Card

BLUE OAK CHARTER SCH SUSAN DOMENIGHINI

Closing Date 06/18/24 Next Closing Date 07/19/24

Account Ending 8-42008

\$1,811.09

Minimum Payment Due \$192.00

Payment Due Date 07/13/24

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 07/13/24, 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%.

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	7 years	\$3,192

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.

•

Customer Care: TTY: 1-800-521-6121 Use Relay 711

Website:

americanexpress.com

Membership Rewards® Points

Available and Pending as of 05/31/24

134,907

For up to date point balance and full program details, visit membershiprewards.com

Account Summary

Previous Balance	\$4,476.15
Payments/Credits	-\$4,476.15
New Charges	+\$1,634.95
Fees	+\$39.00
Interest Charged	+\$137.14

New Balance	\$1,811.09
Minimum Payment Due	\$192.00
Credit Limit	\$25,000.00
Available Credit	\$23,188.91

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







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 07/13/24

New Balance \$1,811.09

Minimum Payment Due \$192.00

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

Hdom/Hadallallallamillaldalaldallamill

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

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.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

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

MERICAN EXPRESS

Blue Business M Plus Credit Card BLUE OAK CHARTER SCH SUSAN DOMENIGHINI

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

Closing Date 06/18/24

Account Ending 8-42008



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

Hearing Impaired

8009259989 **GROCERY STORES**

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



Website: american express.com

Customer Care & Billing Inquiries P.O. BOX 981535 EL PASO, TX 79998-1535 **Payments** PO BOX 60189 CITY OF INDUSTRY CA 91716-0189

Paymo	ents and Credits		و من المرافق المنافق المرافق المرافق المنافق ا	و المراجعة	aa kalaan ay ah san kaasa ah dadaan ah ah san 18 May 1 N 19 N 19 Ann ah
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					Total
Payments					-\$4,476.15
Credits					\$0.00
Total Paym	nents and Credits				-\$4,476.15
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06/17/24*	ONLINE PAYMENT - THAI	NK YOU			-\$4,476.15
New (Charges	والمتعار والمتعرب في المتعار والمتعار المتعار المتعار المتعار المتعار المتعار والمتعار المتعار والمتعار والمتعا	ann in de	and the first property specified in the court of the court	
Summa	ary				
Total New				1	Total \$1,634.95
Car أنس.	d Ending 8-42008				Amount
05/22/24	VIMEO PRO VIM77826555 10001	5804-	212-625-0668	NY	\$249.00
05/24/24	ASHLAND HILLS HOTEL O Arrival Date 05/23/24 00000000 LODGING	068880022046126 Departure Date 05/24/24 5.406-	ASHLAND	OR	\$836.43
05/27/24	STAMPS.COM O524670308 95926	5901-	855-889-7867	CA	\$19.99
05/28/24	ETSY, INC. MISC APPAREL STORE	4302-	BROOKLYN	NY	\$68.62
)5/28/24	SP LITTLE RED HEN +15308941311	4302-	CHICO	CA	\$20.60
05/28/24	AMAZON.COM MERCHANDISE	S101-	AMZN.COM/BILL	WA	\$30.31
5/30/24	AMAZON.COM MERCHANDISE	5610-	AMZN.COM/BILL	WA	\$264.80
06/03/24	JACKRABBIT TECHNOLOGE EDUCATIONAL SERVICE	GIES, INC.*JACKRABB 2600-	HUNTERSVILLE	NC	\$89.00
	RALEY'S FOOD		CHICO	CA	\$56.20

	Amarint
	Amount
06/13/24 Late Payment Fee	\$39.00
Total Fees for this Period	\$39.00
	to the way and a section of the contract of th

		Amount
06/18/24	Interest Charge on Purchases	\$137.14
Total Inter	est Charged for this Period	\$137.14

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.

	Amount
Total Fees in 2024	\$39.00
Total Interest in 2024	\$137.14

Interest Charge Calculation

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

Variable APRs will not exceed 29.99%. Interest Annual **Balance Subject** Percentage Rate to Interest Rate Charge \$137.14 \$5,561.21 29.99% (v) **Purchases** \$137.14 Total (v) Variable Rate

IMITORATANT MOTERIAS

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.

Tell us your name and account number (if any).

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.

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.

Corrected Car Rental Loss and Damage Insurance Phone Numbers

The phone number for Car Rental Loss and Damage Insurance is 1-800-338-1670 (US) and 1-303-273-6497 (International). Please update your records.

Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting americanexpress.com/mrupdates.

AGREEMENT

Butte County Office of Education Curriculum & Instruction Office and Blue Oak Charter School

This agreement is entered into between Blue Oak Charter School ("LEA") and Butte County Office of Education ("BCOE") as of July 1, 2024

- 1. **Services**. The BCOE shall furnish to the Client the services as described in EXHIBIT "A" attached hereto and incorporated herein by this reference ("Services").
- 2. **Term.** BCOE shall commence providing Services under this Agreement upon execution of the Agreement by both parties, and will diligently perform such Services as required. This Agreement will be in effect for the 2024-2025 school year. The term of the agreement will be July 1-June 30 annually.
- 3. **Compensation**. BCOE's compensation from the Client shall be based on an annual reevaluation of staffing needs and operating costs to support data management services to the LEA. Notice shall be provided to the BCOE by February 1st each year if the LEA elects to terminate data management for the following academic year.

AVAILABLE SERVICES AND FEE SCHEDULE

Data Management	Annual Fee	Includes
CALPADS Management Additional School Sites	\$12,000 base rate \$4,000 each	operating costs, technical assistance
AERIES Management Base Fee	\$4,200	operating costs, technical assistance
AERIES Management Per Student License (CBEDS)	\$18/student	full access to Aeries platform and tools
LCAP Data Storage System	\$1,500	updates of state and local data metrics and maintenance of spreadsheets
ConApp Management	Annual Fee	Includes
ConApp Management- Submission	10% of the aggregate of Title 1 funding	operating costs to complete the annual Consolidated Application
Short-Term Daily Rate	Annual Fee	Includes
Web Based and/or New Staff Training	\$250/up to 3 hours	operating costs, planning, prep
Site Based and/or New Staff Training	\$450/day	operating costs, planning, prep, travel

- 4. **Independent Contractor**. BCOE, in the performance of this Agreement, shall be and act as an independent contractor.
- 5. Termination. Each academic year the BCOE will reevaluate staffing needs and operating

costs to support data management services to the LEA. Therefore, this MOU is an ongoing agreement and notice shall be provided to the BCOE by February $1^{\rm st}$ each year, if the LEA elects to terminate data management for the following academic year.

- 6. Indemnification. To the furthest extent permitted by California law, Client shall, at its sole expense, defend, indemnify, and hold harmless BCOE and their agents, representatives, officers, employees, trustees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and consultants and/or attorney's fees and costs, directly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, or thing done, permitted, or suffered by the Client under or in conjunction with this Agreement, unless the claims are caused by the negligence or willful misconduct of the indemnified parties.
- 7. **Insurance**. The BCOE shall procure and maintain at all times it performs any portion of the Services its applicable forms of insurance.
- 8. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

If to BCOE:

BUTTE COUNTY OFFICE OF EDUCATION 1859 Bird St. Oroville, CA 95965 (530) 532-5644

ATTN: Shirley Williams

If to Client:

BLUE OAK CHARTER SCHOOL 450 W East Ave. Chico, CA 95926 (530) 879-7483 ATTN: Susan Domenighini

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

- 9. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorneys' fees.
- 10. **No Rights in Third Parties**. This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
- 11. Integration/Entire Agreement of Parties. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties. This Agreement is not valid until approved/ratified by the BCOE's governing board and clients governing board. Services shall not be rendered until Agreement is approved or ratified.

EXHIBIT "A"

Scope of Data Management Services for Blue Oak Charter School

The BCOE agrees to provide the following, including, but not limited to:

Student Data Management and CALPADS

- CALPADS management including SSID's; enrollment and CAASPP updates; all Fall 1, Fall 2 and End of Year reporting; quality control
- Provide technical assistance as it relates to CALPADS reporting
- Other student data extraction and reporting, as relevant to the K-12 school, including LCAP data extraction and organization support; other requested data uploads; CBEDS Staff data reporting and biannual Civil Rights data reporting

Student Data Management- Aeries

- Aeries management including Aeries database and web services hosting; management of SQL Server permissions, user IDs and roles; enrollment data review; Aeries software updates, grading cycle processing, assessment uploads; Aeries annual roll; general support and quality control
- Attendance accounting, as needed
- Provide technical assistance for Aeries data entry and best practices.

□ LCAP Data Storage System

- Extract and update annual state and local data necessary to populate district "LCAP Data Spreadsheet"
 - May include the following data: attendance, enrollment, dropout, local assessments, state assessments, graduation, suspension, expulsion, stability rates
 - o Data updated as it becomes available annually

□ Personnel Management

- Hire, maintain and supervise staff appropriately qualified to conduct CALPADS data management on behalf of LEA
- Provide professional learning opportunities for the BCOE data management staff
- Maintain confidentiality and ensure student privacy, as required by all applicable laws outlined in the LEA Data Privacy MOU

- Ensure the accuracy of data entered into and reported from all systems for all reporting purposes as delineated in the Operational Agreement.
- Adhere to publicly posted State and Federal timelines for data submission.

The LEA hereby agrees to all of the following, as applicable to the service(s) provided, including, but not limited to:

Program Records

- Enter data in Aeries in accordance with protocols and procedures
- Provide Special Education and 504 record information for Aeries/CALPADS data management in accordance with protocols and procedures
- Provide Free & Reduced Lunch Count data for data management in accordance with protocols and procedures
- Provide English Language Learner student data for data management in accordance with protocols and procedures

Attendance

- Mark tardies and absences in Aeries database through Aeries Web
- Verify absences and make changes, as needed

Enrollments

• Create and maintain student enrollment records in the Aeries system. All enrollment data will be verified by the BCOE in accordance with protocols and procedures

Accuracy and Submission Timelines

- Ensure the accuracy of data entered into and reported from all systems for all reporting purposes as delineated in the Operational Agreement.
- Adhere to publicly posted State and Federal timelines for data submission.

Remit a Fee for Service

- A fee in the amount of \$20,376 will be remitted to the BCOE by April 30, 2025 for the following service(s):
 - o CALPADS Data Management
 - **\$12,000**
 - Aeries Data Management
 - \$4,200 Aeries Base Fee
 - \$4,176.00 Aeries Per Student Fee (232 students)

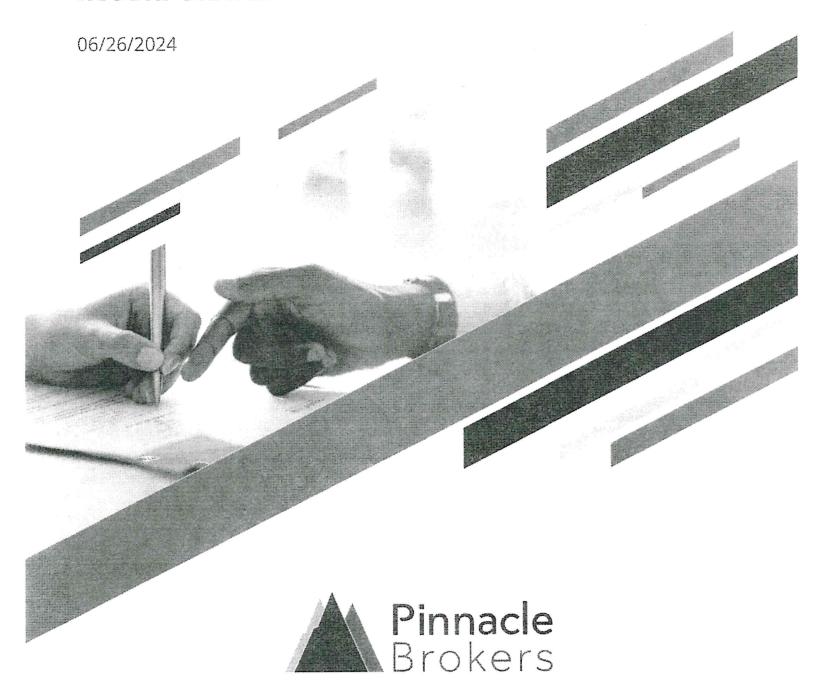
- 12. California Law. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Butte County, California.
- 13. Waiver. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
- 14. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
- 15. Incorporation of Recitals and Exhibits. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
- 16. **Counterparts**. This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates indicated below.

BUTTE COUNTY OFFICE OF EDUCATION	BLUE OAK CHARTER SCHOOL
Ву:	Ву:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

CYBER INSURANCE PROPOSAL FOR

BLUE OAK CHARTER SCHOOL, INCORPORATED



Burns & Wilcox
BROKERAGE

Powered by: SAYATA



WHAT'S IN THIS DOCUMENT

10000000	Tailored cyber coverage options	page 3
	FAQ	page 5
STATISTICS.	Claims scenarios	page 6
SCOROLOGIS	Cyber insurance glossary	page 11
COLOR	Cybersecurity and regulatory glossary	page 13
STATE OF THE PERSON	Acknowledgment of rejected coverage	page 14

NEXT STEPS

CHOOSE COVERAGE

Select the option that best suits your coverage needs (see page 3). Quotes must be bound prior to their expiration date.

OPEN THE APPLICATION

Click the "Review application" link below the coverage price.

COMPLETE, APPROVE AND SUBMIT

Complete and approve the application.

Get your policy faster by using the digital application.

*If you choose not to purchase coverage, please sign the Acknowledgement of rejected coverage form and return to your agent (see page 14).





CYBER COVERAGE OPTIONS FOR BLUE OAK CHARTER SCHOOL,...

Select your preferred option, and click "Review application". See footer below for more details.

COST AND COVERAGE MAY CHANGE BASED ON YOUR RESPONSES TO THE APPLICATION.

	TONOMARINE	₡ cfc	Re-Coulten	& Codition	
ALID UNTIL	07/26/24	08/25/24	08/25/24	08/25/24	
ADMISSION STATUS	Non-Admitted	Non-Admitted	Admitted	Non-Admitted	
SSUING INSURER	Houston Casualty Company	CFC Underwriting Limited	Coalition Insurance	See quote letter	
AM BEST RATING Financial strength rating	A++ (Superior)	A (Excellent)	A- (Excellent)	A+ (Superior) A- (Excellent)	
AGGREGATE LIMIT Maximum amount pald by the insurance company for the duration of the policy	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
RETENTION The same as a deductible, the amount of a claim you pay	\$1,000'	\$2,500'	\$2,500'	\$2,500'	
NOTIFICATION COSTS Cost to notify affected individuals after a data breach	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
BREACH COSTS INSIDE/OUTSIDE Will the breach costs erode the aggregate limit (inside) or are separate (outside)	Outside	Outside	Inside	Outside	
BUSINESS INTERRUPTION Covers lost profits incurred due to not operating	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
BI WAITING PERIOD Minimum duration of business interruption before coverage starts	on 8 hours 8 hours		8 hours	8 hours	
CONTINGENT BUSINESS INTERRUPTION Losses from an interruption in 3rd party computer services or software	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
DATA RECOVERY The cost of recovering lost data	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
EXTORTION/RANSOMWARE Covers damage and ransom payments from an attack	\$1,000,000	\$1,000,000	s1,000,000	\$1,000,000	
BRICKING When computers and electronic hardware are damaged beyond repair	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
NETWORK SECURITY AND PRIVACY LIABILITY Third party liability costs	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
PCI Covers fines or penalties imposed by banks or credit card companies	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
REGULATORY In case you're fined by regulators (e.g., for breaching consumer privacy)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
MEDIA When your content triggers legal action against you (e.g libel, plagiarism)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
COMPUTER FRAUD Covers funds or property stolen resulting from a hack	\$250,000'	\$250,000'	s250,000'	\$250,000'	
FUNDS TRANSFER FRAUD When a criminal deceives a bank/institution to transfer funds	\$250,000'	\$250,000'	\$250,000'	\$250,000'	
SOCIAL ENGINEERING When cyber criminals deceive a business to transfer funds willingly	\$250,000'	\$250,000'	\$250,000'	\$250,000'	
TOTAL	(Approximate')\$1,199.81 PREMIUM \$969 CARRIER FEE \$0 BROKER FEE \$200 PROCESSING FEE' \$0 SL FEES & TAXES \$30.81	CAPPLOXIDATE 1 \$ 2,026.29 PREMIUM \$1.620 CARRIER FEE \$150 BROKER FEE \$200 PROCESSING FEE' \$0 SL FEES & TAXES \$56.29	PREMIUM \$2,473 CARRIER FEE \$0 BROKER FEE \$200 PROCESSING FEE \$0	(Approximate* \$10,56 PREMIUM \$10,0 CARRIER FEE BROKER FEE \$. PROCESSING FEE' SL FEES & TAXES \$.	

View Sample policy | Full quate | View Sample policy | Full quate | View Sample policy | Full quate | View Sample policy | Full quate | View Sample policy | Full quate

¹ Cyber crime retentions may vary. After confirming presumptions, check firm quote for full details.
2 All cost components are estimated. After the application is completed and signed you will reteive a firm quote from the carrier. Costs may change based on final application responses.
3 Processing fee us a dient-related expense for processing quotes.
4 Hease review final quotes for most accurate information, as comparison data above is a simplified view and may contain inaccuratios. Retentions may vary by coverage part





CYBER COVERAGE OPTIONS FOR BLUE OAK CHARTER SCHOOL,...

Select your preferred option, and click "Review application". See footer below for more details.

COST AND COVERAGE MAY CHANGE BASED ON YOUR RESPONSES TO THE APPLICATION.

	And the same of th
	CCAPAL
VALID UNTIL	07/31/24
ADMISSION STATUS	Admitted
ISSUING INSURER	Spinnaker Insurance
AM BEST RATING Financial strength rating	A- (Excellent)
AGGREGATE LIMIT Maximum amount pald by the insurance company for the duration of the policy	\$1,000,000
RETENTION The same as a deductible, the amount of a claim you pay	\$25,000'
NOTIFICATION COSTS Cost to notify affected individuals after a data breach	\$1,000,000
BREACH COSTS INSIDE/OUTSIDE Will the breach costs erode the aggregate limit (inside) or are separate (outside)	Inside
BUSINESS INTERRUPTION Covers lost profits incurred due to not operating	\$1,000,000
BI WAITING PERIOD Minimum duration of business interruption before coverage starts	6 hours
CONTINGENT BUSINESS INTERRUPTION Losses from an interruption in 3rd party computer services or software	NIL
DATA RECOVERY The cost of recovering lost data	\$1,000,000
EXTORTION/RANSOMWARE Covers damage and ransom payments from an attack	\$50,000 / \$1,000,000
BRICKING When computers and electronic hardware are damaged beyond repair	\$50,000
NETWORK SECURITY AND PRIVACY LIABILITY Third party liability costs	\$1,000,000
PCI Covers fines or penalties imposed by banks or credit card companies	\$1,000,000
REGULATORY In case you're fined by regulators (e.g., for breaching consumer privacy)	\$1,000,000
MEDIA When your content triggers legal action against you (e.g libel, plagiarism)	\$1,000,000
COMPUTER FRAUD Covers funds or property stolen resulting from a hack	\$1,000,000'
FUNDS TRANSFER FRAUD When a criminal deceives a bank/institution to transfer funds	\$1,000,000
SOCIAL ENGINEERING When cyber criminals deceive a business to transfer funds willingly	\$100,000'
TOTAL	(Approximate) \$2,259
	PREMIUM \$1,959

	CHARLES MARKET AND

View Sample policy / Fall quart

\$200

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\$0

- 1 Cyber crime retentions may vary. After confirming presumations, check firm quote for full details.
 2 All cost components are estimated. After the application is completed and signed you will receive a firm quote from the carrier. Costs may change based on final application responses.
 3 Processing Fee is a dienterlated expense for processing quotes.
 4 Heave removifinal quotes for most accurate information, as comparison data above is a simplified view and may contain inaccuration. Petentions may vary by coverage pain.

CARRIER FEE BROKER FEE

PROCESSING FEET

SURCHARGE TAX







WHAT IS CYBER INSURANCE?

When a breach occurs, cyber insurance covers the range of expenses that arise. These include identifying and solving the breach, recovering data, customer notifications, PR costs, possible credit monitoring expenses, legal expenses, potential fines from compliance regulators, extortion costs from ransomware, and general business interruption.

DO HACKERS REALLY BOTHER WITH ATTACKING SMALL BUSINESSES?

Yes. Hackers use technology to scan the internet for businesses with weak defenses regardless of the size of the business. A recent <u>Verizon report</u> notes that 43% of all cyber attacks are against small businesses. Worse, <u>63% of small businesses</u> had experienced a breach in the last 12 months. Any business with a computer and an internet connection is at risk - even if you don't sell anything on your website.

WHAT'S COVERED?

First-party coverage – Intends to cover damages a business suffers because of a cyber breach. This can include things like investigative services, business interruption coverage and data recovery.

Third-party coverage – Intends to cover damages if a business' customers or partners are affected by a cyber attack. This can include legal fees, settlement costs, security failures and media liabilities.

Cyber crime — Intends to cover damage due to any type of illegal activity that occurs using digital means. Examples of cybercrime are extortion/ransomware, phishing, social engineering, and wire transfer fraud.

DOESN'T MY CURRENT BUSINESS INSURANCE INCLUDE CYBER ATTACKS?

Many general business protection policies only partially cover damage from cyber events, if at all. As mentioned above, cyber coverage protects against the vast array of possible damages, expenses, and lost business that can occur from a cyber attack.

WHAT SHOULD I CONSIDER WHEN CHOOSING BETWEEN PURCHASING A STAND-ALONE CYBER POLICY VS. ADDING AN ENDORSEMENT TO AN EXISTING POLICY?

To be fully protected, ensure you have all coverages – first-party, third-party, and cyber crime. Further, since some cyber events can result in large expenses, confirm you have adequate sublimits for each of three above coverages.

WHY DO I NEED A "BREACH COACH"?

If your company gets hacked, you will need a breach coach to get your business back up and running fast. When a breach occurs, you need to assess and contain the damage, notify affected parties (e.g. customers and vendors), evaluate and act on the legal ramifications from agitated customers to regulatory bodies, and more. A breach coach will quickly assemble the right response team to deal with these issues. Without an expert it all falls on you, costing you time and money while adversely affecting your business. Fortunately, most insurance companies now provide a breach coach as part of a greater suite of services when you purchase stand-alone cyber insurance coverage.

DO SMALL BUSINESSES NEED CYBER INSURANCE IF THEY PRACTICE GOOD CYBER HYGIENE?

Being properly protected definitely helps. However, there is no way to fully protect against new threats. Hackers are always adapting to overcome cyber defenses with new versions of current threats or creating brand new methods of attacking businesses. Human error can also be a factor. Easy-to-hack passwords, phishing emails, or even a lost laptop also present potential entry points for a cyber criminal. Additionally, a third-party vendor could be attacked, impacting your ability to do business and exposing your data. Even if you use a third-party vendor for business services, as the data owner you may be legally responsible. A thorough cyber insurance policy is part of your overall risk management plan to ensure your business runs smoothly.

^{*} All of the above is general information which may vary based on context. Please consult the quote or ask an agent/broker for precise definitions and details.





CLAIM SCENARIO

RANSOMWARE | Educational Services

The following example is meant to illustrate a potential scenario you might encounter. It may not necessarily represent details of a specific claim.

SITUATION

An employee of a virtual adult continuation school accidentally clicked on a malware link. The virus was downloaded onto the company server causing all data to be encrypted. The employee then received an email demanding \$130,000 paid in Bitcoin within 24 hours to release their data files.

5,500 customer records including name, address, phone and credit card information were encrypted. The school called their insurance company's cyber response team, who responded by assigning a "breach coach," which is covered as part of the school's stand-alone cyber policy.

The breach coach sent in a forensics team to assess the situation, including any computer or electronic hardware damage, and determine if paying the ransom was necessary. Concurrently, the insurance company confirmed coverage and assisted with opening a claim to minimize the effect of business interruption.

POTENTIAL IMPACT

INCIDENT RESPONSE

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Forensic investigation costs to locate malware, analyze damage, ensure containment and calculate loss

Legal fees

NOTIFICATION COSTS

BUSINESS INTERRUPTION

DATA RECOVERY

Costs associated with replacing lost or corrupted data

EXTORTION/RANSOMWARE

Ransom payment

BRICKING

Damage to computer and hardware systems

TOTAL POTENTIAL CLAIM

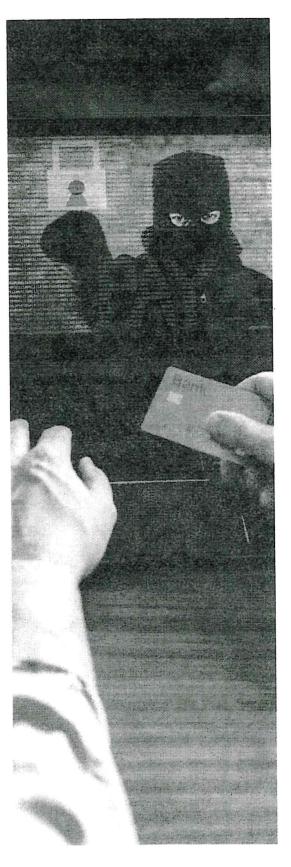
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A	\$	52,300			
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RESOLUTION

While the business maintained regular back-ups online, the hackers also encrypted these files leaving the school no way to restore the data. The insurance company and breach coach agreed the fastest, best way to get the business back up and running was to pay the ransom.

The insurance company immediately paid the ransom via their pre-established Bitcoin account, releasing the records back to the school.

The swift assessment and payment, minimized the business interruption allowing







CLAIM SCENARIO OUTDATED SOFTWARE | Educational Services

The following example is meant to illustrate a potential scenario you might encounter. It may not necessarily represent details of a specific claim.

SITUATION

Hackers penetrated a graphic design school's network from a vulnerability in an outdated software application. 4,000 student names, addresses, emails, bank details and school records were compromised.

Local authorities received multiple complaints of suspicious activity, leading the school's IT department to discover an unauthorized user had accessed the system.

Once discovered, the school called their insurance carrier who immediately brought in forensic experts to initiate the school's IT recovery plan and notification program.

POTENTIAL IMPACT

INCIDENT RESPONSE

Forensic investigation costs to isolate vulnerability, analyze
damage, ensure containment and calculate loss

Identity theft and credit monitoring services

Incident response fees

Public relations fees to minimize reputational impact

Call center set up and operation to field inquiries

NOTIFICATION COSTS

DATA RECOVERY

Costs associated with replacing lost or corrupted data

REGULATORY

Legal expenses arising from regulatory investigation due to mismanagement of private information

Legal expenses and settlement costs for claims

Business interruption

TOTAL POTENTIAL CLAIM

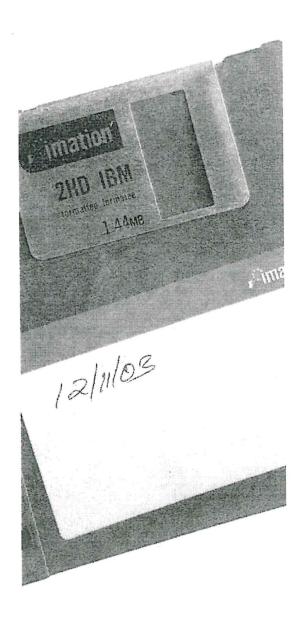
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\$39,318
\$145,758

RESOLUTION

The school's cyber policy was triggered, giving them immediate access to response services. The insurance company dispatched a forensic team who quickly isolated the unauthorized user.

A claim was started immediately to help with impending legal, consulting and media costs. The insurance company, it team and forensic consultants ensured the school had up-to-date cyber defenses including firewalls, intrusion detection software, and encrypted databases.

Concurrently, officials worked with local media to notify affected students and offer credit monitoring services, while the legal team handled the backlash from those affected. Finally, the forensic consultants helped develop a new plan that included regular updates, testing, and education of all staff to minimize future breaches.









CLAIM SCENARIO SOCIAL ENGINEERING | Educational Services

The following example is meant to illustrate a potential scenario you might encounter. It may not necessarily represent details of a specific claim.

SITUATION

A junior college's emails were accessed by an attacker who, posing as the General Manager, asked an employee to contact the broker's bank with instructions for funds to be transferred into the hacker's bank account.

When the college discovered that unauthorized payments were made totaling \$194,000-, they immediately contacted their bank to freeze the funds and notified their cyber insurance carrier. Together, they were able to recover \$178,200 of the unauthorized transactions.

POTENTIAL IMPACT

INCIDENT RESPONSE

Forensic investigation costs to locate the breach, analyze damage, and ensure containment

Legal fees

FUNDS TRANSFER FRAUD
Transferred funds not recovered

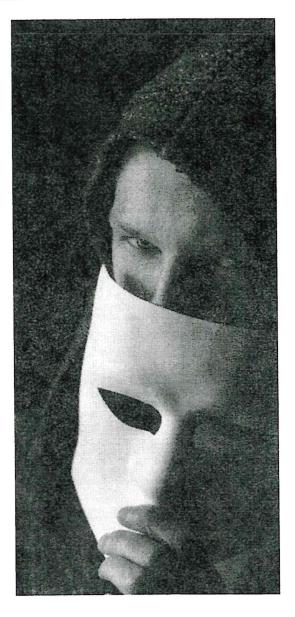
TOTAL POTENTIAL CLAIM

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The college has a stand-alone cyber policy that covers social engineering as well as provides crucial response services. Once the college notified their insurance company, an IT forensic consultant was appointed to assist the college in repairing the damage to their system as well as to prevent future attacks.

As the college has expanded cyber crime coverage under their policy, they were reimbursed for the direct financial loss, less the deductible, of the unrecovered fraudulent transfers as well as their forensic and legal costs.







CLAIM SCENARIO

LOST HARDWARE | Educational Services

The following example is meant to illustrate a potential scenario you might encounter. It may not necessarily represent details of a specific claim.

SITUATION

An employee of An educational consultancy lost their laptop. An Excel file on the computer contained school records of 2,000 students including the student names, addresses, emails, and school records.

Once the loss was realized, the consultancy immediately notified their insurance company who provided a "breach coach" to assess the damage and help the insured comply with regulatory and notification requirements.

POTENTIAL IMPACT

INCIDENT RESPONSE

Forensic costs to assess and contain damage

Legal fees

Public relations fees to minimize reputational impact

NOTIFICATION COSTS

DATA RECOVERY

Costs associated with replacing lost or corrupted data

REGULATORY

Settlement fine

Patient liability settlements

TOTAL POTENTIAL CLAIM

\$9,200	
Design the second state of the second	
\$14,530	
\$11,300	
\$1,190	
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\$10,875	
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\$107,862	

RESOLUTION

The breach coach assigned a forensics team, provided by the insurance company, to determine the potential exposure of the student information. It was determined that the personal details were, in fact, compromised. The students were immediately notified and offered credit monitoring services.

Concurrently, the breach coach engaged a public relations agency to minimize the reputational damage as well as alerted counsel to help settle legal action from students.

They were proactive in contacting the Department of Health and Human Service Office for Civil Rights and agreed upon a settlement amount as well as a corrective action plan that included employee cyber and data protection training.







CLAIM SCENARIO FORMER OR ROGUE EMPLOYEE | Educational Services

The following example is meant to illustrate a potential scenario you might encounter. It may not necessarily represent details of a specific claim.

SITUATION

A martial arts training school was hacked by a former employee, whose user credentials were not deleted when they were terminated. The employee sold 2,100 student records on the dark web including student names, addresses, emails, bank details, and school records.

The school notified their insurance company immediately. The carrier provided forensic expertise, legal services, and media relations help to investigate and control the damage.

In addition, the insurance company enlisted a "breach coach" to guide the school in managing their actual and reputational damage.

POTENTIAL IMPACT

INCIDENT RESPONSE

Forensic investigation costs to analyze damage and ensure containment

Identity theft and credit monitoring services

Legal fees

Public relations fees to minimize reputational impact

Call center set up and operation to field inquiries

NOTIFICATION COSTS

DATA RECOVERY

Costs associated with replacing lost or corrupted data

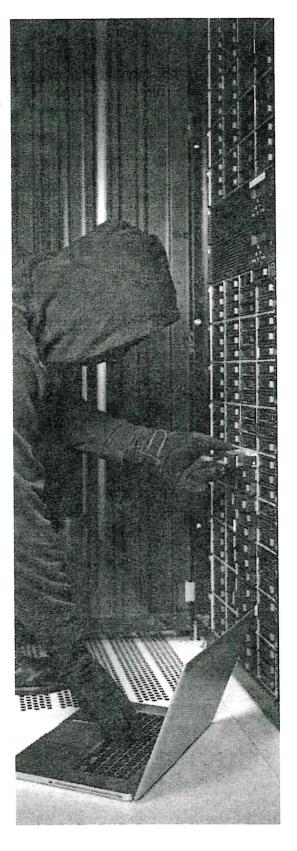
TOTAL POTENTIAL CLAIM

	\$9,275		
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	1111 000 000		
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mander to do more or			
	\$9,800		
	\$7,800		
	\$1,525		
	\$1,325		
	\$9,610		
	\$59,450		
		ene d'Arra Arragonia	- 4



The forensic team quickly identified the breach and worked with the school's IT department to Initiate repairs. The breach coach guided the school to hire a call center to quickly inform affected students, field questions, and offer identity protection and credit monitoring services to ensure trust going forward. The insurance company recommended seeking legal counsel to pursue civil action against the former employee.

Concurrently, the school, in tandem with the media relations team, responded quickly and transparently to the media. Finally, the insurance company and forensic team recommended an updated typer response plan that included more rigorous IT policies and procedures as well as several technological updates to improve cyber hygiene. Due to the fast response, the costs and reputational damage to the school were minimized.









CYBER INSURANCE GLOSSARY

BUSINESS INTERRUPTION

Cyber business interruption covers the net profit earned before taxes that would have been earned had there been no interruption due to a cyber event.

BI (BUSINESS INTERRUPTION) WAITING PERIOD

A predetermined amount of time that must elapse before any loss or expenses are considered covered by business interruption insurance.

BRICKING

Covers the cost to replace computer and electronic hardware that's rendered inoperable due to failure or purposeful attacks.

COMPUTER FRAUD

Insures against theft of funds or property specifically stolen by using cyber methods to transfer money or property from the victim.

CONTINGENT BUSINESS INTERRUPTION

A contingent business interruption loss occurs when a third-party supplier or service provider experiences an interruption of service due to a cyber event and that event directly impacts the policy holder's ability to produce a product or provide a service.

CYBER CRIME

Any type of illegal activity that occurs using digital means. Examples of cybercrime are extortion/ransomware, phishing, social engineering, and wire transfer fraud.

DATA RECOVERY

Covers the costs of recovering lost data due to a breach.

DATA RESTORATION

The process of copying backup data from secondary storage and restoring it to its original or a new location. Data restoration is done to return data that has been lost, stolen or damaged.

EXTORTION/RANSOMWARE COVERAGE

Coverage for the damage done to a business due to a cyber breach or attack including possible ransom payments to release key systems and data.

FIRST PARTY CLAIM

Where a policy holder files a claim triggered by a cyber breach or other qualifying event directly with their insurance company.

FUNDS TRANSFER FRAUD

Covers the loss stemming from unauthorized instructions from a third party to a bank without the victim's knowledge.

MEDIA (LIABILITY)

Provides coverage against media-related damage such as libel, privacy invasion, copyright infringement, and plagiarism stemming from the policy holder's media activities (e.g website content, printed articles).

NOTIFICATION COSTS

Covers the cost of notifying affected individuals in the event of a data breach. Customer notification is often required by law.

PCI (PAYMENT CARD INDUSTRY)

Coverage for assessments, fines or penalties imposed by banks or credit card companies due to non-compliance with the Payment Card Industry Data Security Standard (PCI DSS).

^{*} All of the above are general terms which may vary based on context. Please consult the quote or ask an agent/broker for precise definitions and details.







CYBER INSURANCE GLOSSARY (CONTINUED)

PRIVACY REGULATORY LIABILITY (REGULATORY)

Covers the loss a company sustains as a result of regulatory investigations and claims.

SOCIAL ENGINEERING COVERAGE

Covers unintended payments made to cybercriminals who, through deception, convinced an employee or officer of a company to transfer funds to the criminal.

THIRD PARTY CLAIM/LIABILITY CLAIM

When a third party files a claim or lawsuit against the policy holder alleging that the policy holder caused some damage to the third party due to a cyber event.

^{*} All of the above are general terms which may vary based on context. Please consult the quote or ask an agent/broker for precise definitions and details.







CYBERSECURITY GLOSSARY

DDOS (DISTRIBUTED DENIAL OF SERVICE) ATTACK

A DDoS attack is a malicious attempt to disrupt or shut down a website by overwhelming the website with a flood of internet traffic.

MALWARE (MALICIOUS SOFTWARE)

A program designed to infiltrate a computer or computer system to steal sensitive information and/or damage a computer or computer system.

PATCH

A software change or update. A patch is often used to repair flaws or bugs in the software as well as introduce new features and capabilities.

PENETRATION TESTING (PENTESTING)

A security test where security experts mimic hackers to expose weaknesses in a computer or computer system.

PHISHING

A message from a hacker that tries to collect sensitive information from you or your business. These messages are dressed up to look like a bank, business or government entity you do business with. Phishing attacks can take place over e-mail, text messages, through social networks or via smartphone apps.

TWO-FACTOR/MULTI-FACTOR AUTHENTICATION

Two or more ways to prove your identity before being allowed access to a site, account or system. This provides an additional layer of security beyond your password.

VULNERABILITY

Any weakness in a computer or software that a hacker could exploit to cause harm.



REGULATORY GLOSSARY

CALIFORNIA CONSUMER PRIVACY ACT (CCPA)

CCPA is legislation designed to protect the privacy rights and collected information of California residents including data held by companies outside of California.

GENERAL DATA PROTECTION REGULATION (GDPR)

GDPR is a European Union (EU) law requiring all businesses, regardless of location, to protect the privacy and personal data collected about EU citizens, including the right of complete data removal.

HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

HIPAA is a federal law that provides privacy standards to protect patient medical records and other health information provided to health plans, doctors, hospitals and other health care providers.

PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS (PCI DSS)

Widely accepted set of policies and procedures intended to protect cardholders against misuse of their personal information. The PCI DSS was created jointly in 2004 by four major credit-card companies: Visa, MasterCard, Discover and American Express.

RED FLAGS RULE

A federal regulation that requires financial institutions to have an official plan and process in place designed to protect consumers from identity theft.

^{*} All of the above are general terms which may vary based on context. Please consult the quote or ask an agent/broker for precise definitions and details.







Date:

ACKNOWLEDGMENT OF REJECTED COVERAGE

This page should only be signed if the applicant decided not to purchase the insurance coverage mentioned below.

I understand and acknowledge that the following insurance policies have been offered to me and that I have decided not to purchase the coverage at this time:

CYBER LIABILITY INSURANCE

The potential financial impact of not having these important coverages has been explained to me and I realize that my rejection of these options may result in the denial of claims in the future.

Signed:	Dominiani	_
Company:	Blue Oak Charter School, Incorporated	
_		



AGREEMENT BETWEEN JOLYNN AANENSON AND BLUE OAK SCHOOL From 8-16-24 to 6-30-25

Contractor Responsibilities:

Contractor agrees to:

Provide direct assessment and indirect services of a School Psychologist.

Indirect Therapy Services, Includes:
 Case Management; manifestation determinations; review of records; weekly sped meetings and or paperwork; consultation services, and/or specific billing protocols (i.e.Medicaid if applicable)

Triennials with records review, interim placements from out of state(including report)

IEP Meeting Attendance and Writing of the IEP, as appropriate: \$90 per hour

Mental Health Screenings:

\$90 per hour

Psychological Service: counseling, risk assessments, crisis intervention
 \$95 per hour

Psych Ed Assessments (Report(s) Included): \$1,500

Submit monthly invoices to Blue Oak School for processing.

Contractor agrees to ensure services are delivered in accordance with the student's IEP, State & Federal law. Provide service session information and documentation.

Provider Agrees to:

Blue Oak School agrees to provide office space, staff email account, and access to SEIS.

Confidential Information:

- BOS and the provider understand and agree that they will not disclose any information related to the business terms of this agreement to any third party or publicly in any format, which is not already public knowledge.
- BOS and the provider understand and agree that they will not disclose any information related to each
 party's operations and technology or intellectual property assets, learned over the course of doing
 business under this agreement to any third party or publicly in any format, which is not already public
 knowledge.

• Confidential information may be released pursuant to any legal requests, court orders, governmental agency body requirements, or any other regulatory directives BOS may be required to comply with.

Ownership and Intellectual Property:

BOS understands that provider is providing a proprietary solution and agrees that it wil not copy or reproduce provider's solution, in part or in whole, or in any form whatsoever, including for commercial purposes BOS agrees to keep confidential any materials it receives that relate to provider's solution, including any code, technology architecture, or any other technical or solution related operating materials.

Contractor Status and Applicable Law:

BOS and provider understand and agree that the provider is acting and performing as an independent contractor at all times. Provider and BOS must fully comply with all applicable provisions of law and other rules and regulations of any and all governmental authorities relating to licensure and the regulations of the provider and BOS.

Non-Solicitation:

BOS agrees to not directly hire any therapist that is contracted or has been contracted by the Provider to serve BOS in order to provide services independently of Provider during the contract and for a period of 1 year after the contract terminates.

Transfer and Assignment:

BOS and Provider may assign its rights and obligations hereunder to an affiliate under common corporate control or to a company owned by any of Parties' current shareholders or to a purchaser of all or substantially all of the Parties equity and /or assets. In all other cases of Transfers and or assignments, BOS and provider shall have the right to assign any and all rights and duties acquired by it hereunder, subject to the other Party's consent, which shall not be unreasonably withheld, conditioned or delayed.

Law of State to Govern:

The validity, enforceability and interpretation of any of the clauses of this agreement will be determined and governed by the substantive and procedural laws of the state of California.

Scope of Agreement:

This agreement constitutes the final, complete and entire contract between the parties and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions of the parties, whether written or oral. There are no representations or other agreements included. No supplemental modification or waiver of this agreement will be binding unless executed in writing by the parties to be bound thereby.

Amendments:

This agreement may be amended at any time by mutual agreement of the parties. However, before any amendment will be operative or valid, it must be in writing and signed by both the provider and BOS.

Payments Payments	is:
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Payment will be made by BOS within (30) days of receipt of the provider's invoice.

Payments may be mailed to Jolynn Aanenson, Independent Contractor, 60 Old Chico Way, Chico, CA 95928.

Term:

This agreement shall be for an initial term beginning on August 22, 2023 to 6-30-23 or until the contractor reaches the maximum amount on retirement earnings limit. Agreement will automatically renew for successive periods of one year each unless either party gives written notice of non-renewal at least 60 days before expiration of the agreement.

The parties execute this agreement:	,	
By:		
Printed Name:	Printed Name:	
Title:	Title:	
Blue Oak School	Independent Contractor	
Date:	Date:	