

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 24)
CHARTER COUNCIL
REGULAR MEETING AGENDA

Join Zoom Meeting

<https://us06web.zoom.us/j/86026671070?pwd=nf2vwDSGFn2WwB6b8O0JZYAAaDS0txB.1>

Meeting ID: 860 2667 1070

Passcode: 1zwPfy

Tuesday, August 27, 2024 at 6:00 PM

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

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

***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 in order to participate in the public meeting at, 450 W. East Ave., Chico, CA or by calling (530) 879-7483 between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday (at least 48 hours before the meeting). All efforts will be made for reasonable accommodations.

Blue Oak Charter Council (BOCC) may tape, film, stream, or broadcast any open BOCC Meeting. The BOCC Chair may announce that a recording or broadcasting is being made at the direction of BOCC members and that the recording or broadcast may capture images and sounds of those attending the meeting. Any BOCC recording may be erased or destroyed 30 days after the meeting. All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and move the agenda items' order.

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

AGENDA

OPEN SESSION - 6:00 PM

1. OPENING

- 1.1.** Call Meeting to Order
- 1.2.** Roll Call of Council Members to establish a quorum
- 1.3.** Invocation - School Verse Read

“This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, and Love of life itself. Let us remember that as many hands build a house, So many hearts build a school.”

- 1.4.** Agenda Modifications

- 1.5.** Audience to Address the Council

This is an opportunity for community members to address the council concerning items not on the agenda. Council 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. The chair may establish a maximum speaking time for any item.
Persons may not yield their time to another speaker (Gov. Code § 54954.3)*

2. CONSENT AGENDA

- 2.1. Approve Regular Meeting Minutes from 7-23-24.
- 2.2. Charter Impact Monthly Report Annie Gilbert
 - 2.2.1 Cash Flow
 - 2.2.2 Balance Sheet Detail
 - 2.2.3 Warrants/Aged Payable
 - 2.2.5 Actual to Budget Summary
- 2.3. Point of Sale Transactions/Check Register (July 2024)
- 2.4. Credit Card Statement (July 2024)
- 2.5. Accept Employee New Hires
- 2.6. Accept BOCS Donations

3. FACULTY

- 3.1. Faculty Report Nick Meier/Sarah Lee

4. BUSINESS

- 4.1. School Enrollment Susan Domenighini

5. GOVERNANCE

- 5.1. Establish Council Members & Roles
- 5.2. Approve Meeting Dates for 2024-25 school year
- 5.3. Finance Committee Report Trisha Atehortua
- 5.4. Parent Council Report Ryan Sanders
- 5.5. Facilities Committee Report Trisha Atehortua
- 5.6. Resolution CalSTRS form SR1897 Susan Domenighini
- 5.7. Counseling Report Ashley Angel
 - Community School Partnership Caren Lehe
- 5.8. Attendance/Behavior Amanda Hurd
- 5.9. Approve Unaudited Actuals for 2023/24 Annie Gilbert
- 5.10. Approve Education Protection Account (EPA) Final Expenditures 2023-24
- 5.11. Approve Parent Handbook 24-25
- 5.12. Approve Contracts -
 - 5.12.1. Nourish Partners Consulting Service
 - 5.12.2. Philadelphia Insurance Co.
 - 5.12.3. Covid policy update
 - 5.12.4. Sick leave rollover policy

6. ADMINISTRATION

- 6.1. Executive Director's Report Susan Domenighini

7. CLOSED SESSION:

- 7.1. Executive Director Evaluation**
Public Employee Performance Evaluation (§54957)

NEXT MEETING - Tuesday September 17, 2024 at 6:00 PM

8. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 24)
CHARTER COUNCIL
REGULAR MEETING DRAFT MINUTES

Join Zoom Meeting
<https://us06web.zoom.us/j/86782338499?pwd=UNrLW5evlY6a2ajybIMXEsSciQhzVv.1>
Meeting ID: 867 8233 8499
Passcode: jY2pGN
Tuesday, July 23, 2024 at 6:00 PM

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

AGENDA

OPEN SESSION - 6:00 PM

1. OPENING

- 1.1.** Call Meeting to Order 6:04 pm
- 1.2.** Roll Call of Council Members to establish a quorum

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

Donna Kreskey	X	
Trisha Atehortua	X	

1.3. Invocation - School Verse Read

“This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, and Love of life itself. Let us remember that as many hands build a house, So many hearts build a school.”

1.4. Agenda Modifications Remove 4.1.1

1.5. Audience to Address the Council None.

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Persons may not yield their time to another speaker (Gov. Code § 54954.3)

2. CONSENT AGENDA

2.1. Approve Regular Meeting Minutes from 6-18-24 PM, Special Meeting Minutes 6-18-24 AM(board retreat), and Special Meeting Minutes 6-21-24 AM.

2.2. Charter Impact Monthly Report

Annie Gilbert

2.2.1 Cash Flow

2.2.2 Balance Sheet Detail

2.2.3 Warrants/Aged Payable

2.2.5 Actual to Budget Summary

2.3. Point of Sale Transactions/Check Register (June 2024)

2.4. Credit Card Statement (June 2024)

2.5. Accept Employee Resignations

2.6. Accept Donations

Motion to approve by Laurel Hill-Ward the Consent Agenda, pending corrections to the 6-18-24 regular meeting draft minutes to reflect the absence of board member Leanna Glander, during votes. Second by Vicki Wonacott.

➤ Vote

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

Ryan Sanders	X			
Donna Kreskey	X			
Trisha Atehortua	X			

➤ Vote passes.

3. FACULTY

3.1. Faculty Report

Nick Meier/Sarah Lee

Cheryl Grant is present for this meeting. She has been selected as a faculty representative and will be working with Sarah Lee. Currently there is nothing to report for student activity as it is summer and teachers and staff are on a break. Lots of training is happening.

4. BUSINESS

4.1. School Enrollment

Currently school enrollment is at 226 and we are busy enrolling new and returning students for the 2024-25 school year. We have built the budget on the assumption of 226 enrollment for this year.

4.1.1. Facilities Funding Option

Susan Domenighini

We removed 4.1.1. From this agenda.

5. GOVERNANCE

5.1. Finance Committee Report

Trisha Atehortua

We talked about finance, enrollment, and fine tuning of the budget. Allocation of budget items updates are happening - we are working on lots of items - contracts for approval - talked about the new facility and progress of the planning.

5.2. Parent Council Report

Ryan Sanders

P/C doesn't meet over the summer. No report at this time.

5.3. Facilities Report

Kristen Woods

Trisha went to the meeting for Kristen and gave the report. Trisha - we talked about the design needs. We will now have committees that are forming to assist with what is needed based on the surveys that were sent out to the community. Kristen reached out to several architects. She sent an email with their responses to the Facilities Committee members. The committee will be meeting again on August 1. The focus is now shifting to design. Architects and financing are our top priorities. Question - Has any effort been made to look at other Waldorf schools and how they have built or designed their facilities? What makes us stand out? One of the architects we reached out to has designed a Waldorf school. Yes they have been looking into other Waldorf schools, it is a really good idea. Do we have a budget and will we be following our budget to design something that fits what we are able to afford? Yes this has been discussed. There is lots of good conversations happening and planning at the facilities committee level. Encourage more people to attend. Discussion.

5.4. Approve Contracts -

- 5.4.1. School Psychologist Contract 2024-25
Motion to approve by Trisha Atehortua. Second by Laurel Hill-Ward.

➤ Vote

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

➤ Vote passes.

- 5.4.2. BCOE Data Contract 2024-25
Motion to approve by Trisha Atehortua. Second by Vicki Wonacott.

➤ Vote

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

➤ Vote passes.

6. ADMINISTRATION

6.1. Executive Director's Report

Susan Domenighini

Summer Work Contracts, Cleaning, Set up, reporting, Master Schedule, planning...

Staffing Report - The ELA/ELD/Math Interventionist position is filled. Abigail Segobia comes to us with experience improving school test scores. We are excited to have her help at Blue Oak. We filled the open aide positions. We are still hiring for SPED, Music, and 6th grade. Some good options are coming forward. This is nerve-wracking, but it does take time.

Enrollment - I led three tours in the last week for 11 families. We have waiting lists for Kindergarten and 6th grade. Registration Days Registration days have been planned for August 12th, 7:30 am-10:30 am & August 13th from 5-7 pm. Can we depend on one or two board members to cover?

Staff Inservice is scheduled August 14 & 15

Team Building for staff with Healthy Play - The most natural way children learn is through play. "People are the most important part of the Game" quickly becomes "People are the most important part of everything." How we play reflects who we are and how we live. Children want & need to play. The desire to play is highly motivational. Through play, we "live" and internalize our actions, behaviors, self-and other awareness. The play reflects our authentic self.

<https://healthy-play.com/about-healthy-play>

Summer School Schedule - July 29th-August 9th, 2024

We still have room!

7. CLOSED SESSION:

7.1. Executive Director Evaluation

Public Employee Performance Evaluation (§54957)

No action taken. Continue discussion next month.

NEXT MEETING - Tuesday August 27, 2024 at 6:00 PM

8. ADJOURNMENT - 7:56pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____








business Checking – XXXXX0889

Search transactions

Activity: Date range; Start date: Jul 01, 2024; End date: Jul 31, 2024; Type: Debits

Transactions

 Pending  Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
 Jul 31, 2024	<u>Check 50005</u>	4,942.39		
 Jul 31, 2024	<u>Check 50008</u>	4,668.06		
 Jul 31, 2024	<u>Check 50007</u>	4,482.71		
 Jul 31, 2024	<u>Check 12198</u>	999.00		
 Jul 31, 2024	<u>Check 12214</u>	331.80		
 Jul 31, 2024	<u>Check 12211</u>	109.85		
 Jul 30, 2024	<u>Check 12215</u>	55,670.00		
 Jul 30, 2024	ACH Payment INOVA PAYROLL OF TAX COL	2,629.04		
 Jul 29, 2024	<u>Check 12209</u>	75.00		
 Jul 29, 2024	ACH Payment CALPERS 3100	11,375.60		
 Jul 29, 2024	ACH Payment CALPERS 3100	353.63		
 Jul 26, 2024	<u>Check 12174</u>	106.99		
 Jul 25, 2024	<u>Check 12205</u>	9,915.99		
 Jul 25, 2024	<u>Check 12197</u>	292.56		
 Jul 25, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	186.32		
 Jul 25, 2024	ACH Payment ASSET FINANCE ACH0725	162.38		
 Jul 24, 2024	<u>Check 12203</u> <i>FSA</i> <i>Copier Lease agreement</i>	15,877.26		
 Jul 24, 2024	<u>Check 12201</u>	471.71		

Jul 24, 2024	<u>Check 12202</u>	287.82
Jul 24, 2024	<u>Check 12207</u>	240.00
Jul 24, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	70,017.79
Jul 24, 2024	ACH Payment INOVA PAYROLL OF TAX COL	17,206.76
Jul 23, 2024	<u>Check 12206</u>	2,764.36
Jul 23, 2024	<u>Check 12199</u>	1,017.44
Jul 23, 2024	<u>Check 12208</u>	857.44
Jul 23, 2024	<u>Check 50002</u>	50.00
Jul 23, 2024	<u>Check 12204</u>	36.00
Jul 22, 2024	<u>Check 12200</u>	6,392.03
Jul 19, 2024	<u>Check 12196</u>	6,190.99
Jul 17, 2024	ACH Payment INOVA PAYROLL OF TAX COL	38.52
Jul 16, 2024	<u>Check 12192</u>	1,520.40
Jul 16, 2024	<u>Check 12140</u>	50.00
Jul 16, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	124.00
Jul 15, 2024	<u>Check 12194</u>	15,120.00
Jul 15, 2024	<u>Check 12195</u>	1,400.00
Jul 15, 2024	ACH Payment AMEX EPAYMENT ACH PMT <i>American Express - School CC</i>	1,811.09
Jul 15, 2024	ACH Payment ASSET FINANCE ACH0715 <i>Copier Lease agreement</i>	324.75
Jul 12, 2024	<u>Check 12186</u>	8,462.10
Jul 12, 2024	<u>Check 12193</u>	2,249.09
Jul 12, 2024	<u>Check 12154</u>	102.02
Jul 11, 2024	<u>Check 12187</u>	278.64
Jul 11, 2024	<u>Check 12188</u>	276.70
Jul 11, 2024	ACH Payment ASSET FINANCE CORP COLL <i>Copier Lease Agreement</i>	261.97

✿	Jul 11, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	186.32
✿	Jul 10, 2024	<u>Check 12189</u>	6,110.63
✿	Jul 10, 2024	<u>Check 12179</u>	1,115.49
✿	Jul 10, 2024	<u>Check 12180</u>	576.85
✿	Jul 10, 2024	<u>Check 12190</u>	331.21
✿	Jul 10, 2024	<u>Check 12178</u>	179.56
✿	Jul 09, 2024	<u>Check 12191</u>	975.00
✿	Jul 09, 2024	<u>Check 12185</u>	684.28
✿	Jul 09, 2024	<u>Check 12163</u>	60.00
✿	Jul 09, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	7,964.51
✿	Jul 09, 2024	ACH Payment INOVA PAYROLL OF TAX COL	2,386.92
✿	Jul 08, 2024	<u>Check 12155</u>	3,596.00
✿	Jul 08, 2024	<u>Check 12138</u>	756.11
✿	Jul 08, 2024	<u>Check 12127</u>	93.03
✿	Jul 08, 2024	<u>Check 12181</u>	43.00
✿	Jul 05, 2024	<u>Check 12183</u>	5,750.00
✿	Jul 05, 2024	<u>Check 12173</u>	330.00
✿	Jul 05, 2024	<u>Check 12172</u>	293.58
✿	Jul 05, 2024	<u>Check 12177</u>	97.00
✿	Jul 05, 2024	POS Purchase CALIFORNIA CHART 213-244-1446 CA #3136	3,596.00
✿	Jul 03, 2024	<u>Check 12164</u>	8,600.00
✿	Jul 03, 2024	<u>Check 12152</u>	4,787.45
✿	Jul 03, 2024	<u>Check 12170</u>	4,128.50
✿	Jul 03, 2024	<u>Check 12159</u>	1,426.41

Jul 03, 2024	<u>Check 12171</u>	401.71
Jul 03, 2024	<u>Check 12160</u>	324.26
Jul 03, 2024	<u>Check 12153</u>	223.50
Jul 03, 2024	<u>Check 12157</u>	173.00
Jul 03, 2024	<u>Check 50000</u>	50.00
Jul 02, 2024	<u>Check 12182</u>	10,317.29
Jul 02, 2024	<u>Check 12161</u>	5,287.50
Jul 02, 2024	<u>Check 12166</u>	2,739.96
Jul 02, 2024	<u>Check 12169</u>	1,486.26
Jul 02, 2024	<u>Check 12176</u>	1,384.30
Jul 02, 2024	<u>Check 12167</u>	836.53
Jul 02, 2024	<u>Check 12168</u>	832.83
Jul 02, 2024	<u>Check 12165</u>	570.00
Jul 02, 2024	<u>Check 12151</u>	300.31
Jul 02, 2024	<u>Check 12184</u>	179.54
Jul 02, 2024	ACH Payment CALPERS 3100	24,812.42
Jul 02, 2024	ACH Payment CALPERS 3100	2,263.42
Jul 02, 2024	ACH Payment CALPERS 3100	718.50
Jul 02, 2024	ACH Payment CALPERS 1900	200.00
Jul 01, 2024	<u>Check 12162</u>	54,000.00
Jul 01, 2024	<u>Check 12158</u>	3,675.00
Jul 01, 2024	<u>Check 12156</u>	638.76
Jul 01, 2024	ACH Payment T-MOBILE PCS SVC 800-937-8997	60.98

School Cell Phone

**Blue BusinessSM Plus Credit Card**BLUE OAK CHARTER SCH
SUSAN DOMENIGHINIClosing Date 07/19/24 Next Closing Date 08/19/24
Account Ending 8-42008

p. 1/5

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

New Balance	\$2,623.41
Minimum Payment Due	\$87.00
Payment Due Date	08/13/24

Membership Rewards[®] Points

Available and Pending as of 06/30/24

129,225For up to date point balance and full program details, visit membershiprewards.com

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 08/13/24, 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	10 years	\$5,530
\$103	3 years	\$3,701 (Savings = \$1,829)

Account Summary


Previous Balance	\$1,811.09
Payments/Credits	-\$1,811.09
New Charges	+\$2,562.43
Fees	+\$0.00
Interest Charged	+\$60.98

New Balance	\$2,623.41
Minimum Payment Due	\$87.00

Credit Limit	\$25,000.00
Available Credit	\$22,376.59

Days in Billing Period: 31

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.

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

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**americanexpress.com/
business**Pay by Phone**

1-800-472-9297

Account Ending 8-42008Enter 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 95926Payment Due Date
08/13/24New Balance
\$2,623.41Minimum Payment Due
\$87.00See reverse side for instructions
on how to update your address,
phone number, or email.AMERICAN EXPRESS
PO BOX 60189
CITY OF INDUSTRY CA 91716-0189\$ _____
Amount Enclosed

0000349993059480190 000262341000008700 15 H

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

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

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

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

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

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

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

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

Billing Dispute Procedures

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

If you think there is an error on your statement, write to us at: American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
 - At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.
- You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

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

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
 2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.
- While we investigate whether or not there has been an error:
- We will not try to collect the amount in question.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.
- After we finish our investigation, one of two things will happen:
- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
 - If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

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

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

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- 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.



Blue BusinessSM Plus Credit Card
 BLUE OAK CHARTER SCH
 SUSAN DOMENIGHINI
 Closing Date 07/19/24

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Account Ending 8-42008



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

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



Website: americanexpress.com

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

Payments
 PO BOX 60189
 CITY OF INDUSTRY
 CA
 91716-0189

Hearing Impaired

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

Payments and Credits

Summary

	Total
Payments	-\$1,811.09
Credits	\$0.00
Total Payments and Credits	-\$1,811.09

Detail

*Indicates posting date

Payments	Amount
07/12/24* ONLINE PAYMENT - THANK YOU	-\$1,811.09

New Charges

Summary

	Total
Total New Charges	\$2,562.43

Detail



SUSAN DOMENIGHINI
 Card Ending 8-42008

				Amount
06/20/24	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	5901-	CHICO CA	\$214.14
06/21/24	USPS STAMPS ENDICIA 900000002 527536428 20260	5901-	888-434-0055 DC	\$50.00
06/25/24	AMAZON MARKETPLACE NA PA MERCHANDISE	5610-	AMZN.COM/BILL WA	\$443.24
06/25/24	PAYPAL *MICHAELINST 4029357733	5804-	4029357733 OR	\$634.24
06/27/24	STAMPS.COM 0528200487 95926	5901-	855-889-7867 CA	\$19.99
07/01/24	JACKRABBIT TECHNOLOGIES, INC.*JACKRABB EDUCATIONAL SERVICE	2600-	HUNTERSVILLE NC	\$89.00
07/03/24	BLS*CONVENFEE BUSINESS SERVICE	5804-	WAKEFIELD MA	\$20.95
07/03/24	BLS*SACWALWOLF SCHOOL	5804-	FAIR OAKS CA	\$700.00
07/09/24	PUB PRINTING +14027794696	4302-	WATERLOO NE	\$36.59
07/12/24	HOMEDEPOT.COM 800-430-3376	4310-	800-430-3376 GA	\$61.19

Continued on reverse

Detail Continued

					Amount
07/17/24	SP SARAHS SILKS +17078870400	4302-	FORESTVILLE	CA	\$85.95
07/17/24	AMAZON MARKETPLACE NA PA MERCHANDISE	4302-	AMZN.COM/BILL	WA	\$13.03
07/17/24	AMAZON MARKETPLACE NA PA MERCHANDISE	4302-	AMZN.COM/BILL	WA	\$20.17
07/17/24	BROWNSHEEPC 3086416958	4302-	3086416958	NE	\$153.18
07/19/24	AMAZON MARKETPLACE NA PA MERCHANDISE	4302-	AMZN.COM/BILL	WA	\$20.76

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
07/19/24 Interest Charge on Purchases	\$60.98
Total Interest Charged for this Period	\$60.98

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.

2024 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2024	\$39.00
Total Interest in 2024	\$198.12

Interest Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	29.99% (v)	\$2,393.13	\$60.98
Total			\$60.98
(v) Variable Rate			



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

Closing Date 07/19/24

p. 5/5
Account Ending 8-42008

IMPORTANT NOTICES

EFT Error Resolution Notice

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

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

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

Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

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.

End of Important Notices.

Agenda Item: Accept New Hires

Prepared by: Maggie Buckley

Charter Council Date: 08-13-2024

Background Information:

Blue Oak would like to accept the following newly hired employees for the 2024/2025 school year:

- Ashley Martinez - Substitute Teacher
- Michelle Breeze - Paraprofessional
- Cristina Solis-Herrera - Paraprofessional

AGENDA ITEM: Accept Donation/s

PREPARED BY: Maggie Buckley

CHARTER COUNCIL MEETING DATE: August 27, 2024

BACKGROUND INFORMATION:

- In kind donation from community member Daniel Domenighini
In kind donation of a commercial freezer for the lunch program.

On behalf of the Blue Oak Charter Council we would like to say thank you to all who have donated to Blue Oak Charter School!



BLUE OAK SCHOOL

Charter Council Meeting Dates 2024/2025 School Year

*3rd Tuesday of Each Month
(with a few exceptions*)*

Tuesday, September 17th, 2024

Tuesday, October 15th, 2024

Tuesday, November 19th, 2024

Tuesday, December 17th, 2024

Tuesday, January 21st, 2025

Tuesday, February 18th, 2025

Tuesday, March 25th, 2025

Tuesday, April 15th, 2025

Tuesday, May 20th, 2025

Tuesday, June 17th, 2025

Tuesday, July 15th, 2025

Tuesday, August 26, 2025

BOCC Retreat Date: TBD

CalSTRS Request for Separation-From-Service Requirement Exemption

Retired Member Name: Kathleen A. Oman

- This appointment is necessary to fill a critically needed position before the members 180 calendar day separation-from-service period has passed. The position to be filled is for an Education Resource Specialist, during the 2024-25 school year. Full job description below.
- The retired member did not receive additional service credit pursuant to California Education Code section 22714 or 22715, or any financial inducement to retire from any public employer.
- The retired member's termination of the employment is not the basis for the critically needed position

This resolution from the Blue Oak Charter School Charter Council was Approved on August 27, 2024.

Susan Domenighini, Executive Director/Superintendent
Blue Oak Charter School

Date Signed

Vicki Wonacott, Blue Oak Charter School Charter Council Chair

Date Signed

Request for Separation-From-Service Requirement Exemption—Information and Instructions

Read the instructions carefully before completing the form.

If all sections are not completed or if the minimum requirements are not met, the retired member will be subject to the separation-from-service requirement.

Use this form to request an exemption from the separation-from-service requirement, also known as the zero-dollar earnings limit, for a CalSTRS retired member who has reached normal retirement age (age 60 for CalSTRS 2% at 60 members; age 62 for CalSTRS 2% at 62 members) and is hired to fill a critically needed position during the first 180 calendar days following the member's most recent retirement date.

MINIMUM REQUIREMENTS

- CalSTRS must receive the exemption form prior to the retired member performing any activities for this requested exempted position.
- The retired member must be of normal retirement age when the compensation is earned.
- The retired member did not receive any financial inducement to retire from any public employer, including, but not limited to, receiving additional service credit through the CalSTRS Retirement Incentive Program.
- The appointment is necessary to fill a critically needed position before 180 calendar days have passed from the retired member's most recent retirement date.
- The retired member's termination of employment is not the basis for the critically needed position.
- The position has been approved by the employer's governing body in a public meeting.
- The governing body adopted a resolution showing the approval of the position and the intent to seek an exemption.
- The resolution was adopted prior to the retired member performing duties.

EXEMPTION START AND END DATE

The exemption start date is the first day of employment in the position, no earlier than the date CalSTRS receives this form. The exemption end date is no later than 180 calendar days after the member's most recent retirement date.

A separation-from-service requirement exemption is not an exemption from the fiscal year postretirement earnings limit. Visit CalSTRS.com for more information about working after retirement restrictions and limits.

COMPLETING THIS FORM

This form should be completed by the appointing authority unless otherwise stated. Print clearly in dark ink or type all information requested. Initial all corrections and sign on the last page.

SECTION 1 – MEMBER INFORMATION

Enter the member's full name and Client ID or Social Security number. Include the member's mailing address, work telephone number and email address so we may contact them if we have any questions.

SECTION 2 – POSITION INFORMATION

Enter the title and salary for the position. Enter the exemption period start and end date for the position.

SECTION 3 – EMPLOYER INFORMATION

Enter the information related to the school district, county office of education or community college district employing the member. Include the mailing address, work telephone number and email address so we may contact you if we have any questions. Enter the appropriate five-digit county and district codes. Example: Kern County, Edison, would be 15-012. Contact your CalSTRS liaison if you are unsure of your code.

SECTION 4 – DOCUMENTATION

Include the resolution adopted by the governing body with this form. The resolution must include:

- The nature of the employment (a general description of the position).
- A finding that the appointment is necessary to fill a critically needed position and must be filled before the members 180 calendar day separation-from-service period has passed since the member's most recent retirement date.
- A finding that the retired member did not receive additional service credit pursuant to California Education Code section 22714 or 22715, or any financial inducement to retire from any public employer.
- A finding that the retired member's termination of the employment is not the basis for the critically needed position.

SECTION 5 – CERTIFICATION

Fully read each statement and enter your initials as the appointing authority next to each statement to certify you met the minimum requirements for the exemption.

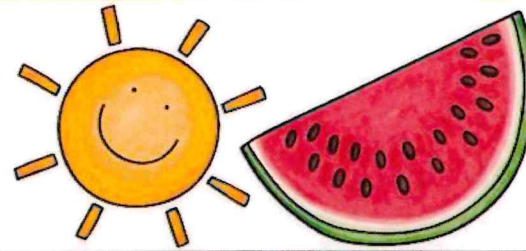
SECTION 6 – REQUIRED SIGNATURES

Have the retired member sign and date the Member's Signature line. Sign and date as the appointing authority on the form. The Appointing Authority's Signature must be signed and dated by the superintendent, the county superintendent of schools or the chief executive officer of a community college.

Blue Oak Charter School

SCHOOL COUNSELING REPORT

Ms. Ashley Angel
EOY Report



PROGRAMMING AT A GLANCE:

- **Individual Counseling Needs:** Anxiety, friendship issues, anger, self-regulation, grief and loss
- **Small Groups:** Emotional regulation, friendship skills, worry & anxiety, angry management
- Referrals to NVCSS
- Community Circles



MISSION STATEMENT: To empower and support students in achieving personal, social/emotional and academic needs through a comprehensive school counseling program.

SUMMARY OF SERVICES: My services focuses on maximizing impact through small group counseling and classroom lessons. I provided short-term counseling to enhance executive functioning skills and daily coping skills. I collaborate closely with teachers/admin to ensure all needs are addressed/met.

SCHOOL COUNSELING BY THE NUMBERS

35	53	6	9	5	97	221	9
Staff Referrals Received	Individual Sessions Delivered	Small Group Sessions Facilitated	Classroom Lessons Taught	NVCSS Referrals	Parent Contacts Made	Student Self-Referrals Received	Crisis Assessments

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: Blue Oak Charter
CDS #: 04-61424-6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415

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

For information regarding this report, please contact:

For County Fiscal Contact:

Travis Haskill
Name
Executive Director of Fiscal Services
Title
530-532-5617
Telephone
thaskill@bcoe.org
Email address

For Approving Entity:

Charise Bromley
Name
Director, Fiscal Services
Title
530-891-3000 ext 20127
Telephone
cbromley@chicousd.org
Email address

For Charter School:

Annie Gilbert
Name
Charter Impact
Title
888-474-0322
Telephone
agilbert@charterimpact.com
Email address

To the entity that approved the charter school:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Susan Domenighini

Title: Executive Director

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

Charter School Name: Blue Oak Charter
CDS #: 04-61424-6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

- X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,547,785.00		1,547,785.00
Education Protection Account State Aid - Current Year	8012	326,238.00		326,238.00
State Aid - Prior Years	8019	2,815.00		2,815.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	659,948.00		659,948.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,536,786.00	0.00	2,536,786.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		73,701.00	73,701.00
Special Education - Federal	8181, 8182		42,279.88	42,279.88
Child Nutrition - Federal	8220		117,092.01	117,092.01
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		104,323.41	104,323.41
Total, Federal Revenues		0.00	337,396.30	337,396.30
3. Other State Revenues				
Special Education - State	StateRev SE		206,137.00	206,137.00
All Other State Revenues	StateRev AO	74,613.33	1,100,173.52	1,174,786.85
Total, Other State Revenues		74,613.33	1,306,310.52	1,380,923.85
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	69,040.90		69,040.90
Total, Local Revenues		69,040.90	0.00	69,040.90
5. TOTAL REVENUES		2,680,440.23	1,643,706.82	4,324,147.05
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	954,461.95	382,094.72	1,336,556.67
Certificated Pupil Support Salaries	1200	71,806.14		71,806.14
Certificated Supervisors' and Administrators' Salaries	1300	162,146.31	34,306.69	196,453.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,188,414.40	416,401.41	1,604,815.81
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	181,481.81	125,946.63	307,428.44
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400	169,266.22	54,088.05	223,354.27
Other Noncertificated Salaries	2900	85,061.56	98,164.30	183,225.86
Total, Noncertificated Salaries		435,809.59	278,198.98	714,008.57
3. Employee Benefits				
STRS	3101-3102	243,756.07	53,067.05	296,823.12
PERS	3201-3202	148,264.26	76,184.16	224,448.42
OASDI / Medicare / Alternative	3301-3302	59,938.87	26,283.60	86,222.47

Health and Welfare Benefits	3401-3402	80,805.00	15,711.93	96,516.93
Unemployment Insurance	3501-3502	845.42	274.62	1,120.04
Workers' Compensation Insurance	3601-3602	12,093.20	1,371.00	13,464.20
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	891.44	325.19	1,216.63
Total, Employee Benefits		546,594.26	173,217.55	719,811.81
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	15,132.00		15,132.00
Books and Other Reference Materials	4200	12,745.80		12,745.80
Materials and Supplies	4300	16,322.61	52,422.33	68,744.94
Noncapitalized Equipment	4400	32,572.61		32,572.61
Food	4700		80,354.30	80,354.30
Total, Books and Supplies		76,773.02	132,776.63	209,549.65
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	29,697.07	131,231.69	160,928.76
Travel and Conferences	5200	3,799.02	11,284.20	15,083.22
Dues and Memberships	5300	3,438.00	5,000.00	8,438.00
Insurance	5400	38,935.23	21,710.52	60,645.75
Operations and Housekeeping Services	5500	65,705.23	30,417.12	96,122.35
Rentals, Leases, Repairs, and Noncap. Improvements	5600	236,271.61	431,815.49	668,087.10
Transfers of Direct Costs	5700-5799	33,436.77	(33,436.77)	0.00
Professional/Consulting Services and Operating Expend.	5800	265,231.18	45,065.00	310,296.18
Communications	5900	11,662.04	25.00	11,687.04
Total, Services and Other Operating Expenditures		688,176.15	643,112.25	1,331,288.40
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,935,767.42	1,643,706.82	4,579,474.24
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(255,327.19)	0.00	(255,327.19)
D. OTHER FINANCING SOURCES / USES				

1. Other Sources	8930-8979			0.00	
Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(255,327.19)	0.00	(255,327.19)	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	778,802.53		778,802.53	
b. Adjustments/Restatements	9793, 9795	(59,363.53)		(59,363.53)	
c. Adjusted Beginning Fund Balance /Net Position		719,439.00	0.00	719,439.00	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		464,111.81	0.00	464,111.81	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796			0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	464,111.81	0.00	464,111.81	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110				0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120	771,546.00			771,546.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200	518,731.00			518,731.00
4. Due from Grantor Governments	9290	922,250.00			922,250.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330	68,963.00			68,963.00
7. Other Current Assets	9340	28,000.00			28,000.00
8. Lease Receivable	9380	3,428,153.00			3,428,153.00
9. Capital Assets (accrual basis only)	9400-9489				0.00
10. TOTAL ASSETS		5,737,643.00	0.00		5,737,643.00
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00		0.00
I. LIABILITIES					
1. Accounts Payable	9500	815,842.19			815,842.19
2. Due to Grantor Governments	9590				0.00
3. Current Loans	9640				0.00

4. Unearned Revenue	9650	1,411,785.00		1,411,785.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	3,045,904.00		3,045,904.00
6. TOTAL LIABILITIES		5,273,531.19	0.00	5,273,531.19
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		464,111.81	0.00	464,111.81

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

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

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.	None	0.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

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

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a. Total Expenditures (B8)	4,579,474.24
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
	337,396.30
c. Subtotal of State & Local Expenditures	4,242,077.94
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 4,242,077.94