

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
Meeting Room 24
FINANCE COMMITTEE
REGULAR MEETING AGENDA
Monday, September 10, 2024 4:15 PM

September 10, 2024 04:15 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us06web.zoom.us/j/85154682868?pwd=vPYazlrcblxlyAJkGvS1NCuOpgzE2K.1>

Meeting ID: 851 5468 2868
Passcode: C3Yrr1

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
- 1.6. Approve Minutes - **August 12, 2024** (5min)

2. FINANCIAL REPORTS

- 2.1. Charter Impact Monthly Report (**August 2024**) Annie Gilbert-Charter Impact
- 2.2. Attendance and Enrollment (15min)
 - 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 (**August 2024**)
- 2.4. Credit Card Statement (**August 2024**)

3. BUSINESS

- 3.1. Accept New Parent Member/s Discussion/Action (5 min)
- 3.2. New Meeting Schedule 2024-25 Discussion/Action (10 min)
- 3.3. Update on New School Site Discussion(10 min)
- 3.4. Proposal of increase to experience credit for Classified Staff Discussion(15 min)
- 3.5. Teacher Remuneration Discussion/Action(15min)
- 3.6. Administrative Pay Scale Review Discussion/Action(15min)

4. NEXT MEETING - Tuesday October 8, 2024

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
Meeting Room 24
FINANCE COMMITTEE
REGULAR MEETING DRAFT MINUTES
Monday, August 12, 2024 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/81351231681?pwd=DV9ET5Knf7BEotGsrHzGt243bfy9T.1>

Meeting ID: 813 5123 1681

Passcode: dj8RTV

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

1.1. Call Meeting to Order 4:16PM

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 - Susan Dominighini, addressed the committee regarding the pending purchase of land for Blue Oak School’s future home. Trisha and Susan attended a CUSD Special Meeting today. They approved the use of Measure K funds to purchase the property for Blue Oak. It was a very positive meeting. Several Board Members had very positive things to say about Blue Oak. It is wonderful to have their support and well wishes. We are very excited about this decision.

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)

Susan addressed the council on the measure k funds and CUSD will be supporting us.

1.5. Agenda Modifications (No agenda modifications)

1.6. Approve Minutes - July 9, 2024 (5min)

SD motion to approve Kate 2nds motion.

Vote.

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

➤ Vote passes.

2. FINANCIAL REPORTS

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

No financial report today from Annie for July. The accounting department needed a few more days to process. They are working on year end reports, importing new budgets, along with reconciliation. In September we will look at July and August reports and we will have the unaudited actuals at that time. The Finance Committee would like an opportunity to review before it goes to the board. Discussed that we may have to have a special meeting to review and vote. Annie thinks it is possible to have a report next week but we may not have enough time to review before it goes to the board. Next week is the first week of school and the BOCC meeting is on Tuesday. Report will be sent to the Finance Committee next week when it is available. Finance members will reach out to request a special meeting if they deem it necessary. 2.1 through 2.2 tabled

until the next meeting. We will review 2.3 and 2.4 as these are available tonight.

2.2. Attendance and Enrollment (15min)

- 2.2.1. Cash Flow
- 2.2.2. Balance Sheet Detail NO Report on these items
- 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 (July 2024)

Motion to approve by Elizabeth Nail. Second motion by Trisha Atehortua.

➤ Vote.

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

➤ Vote passes.

2.4. Credit Card Statement (July 2024)

Motion to approve by Susan Domenighini. Trisha Atehortua second 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. BUSINESS

3.1. Update on New School Site

Discussion(10 min)

SD reported on what was decided by CUSD and financing purchase of new property using Measure K funding. What we found out is that property values are going up quickly and this property has increased in price within only a few days. We have gotten in under the line and truly have purchased at a good price. Escrow closed on Thursday. We have done all of the things needed for this process to move forward. The CUSD meeting today gave them the authority to fund this project on our behalf. CUSD hosted this Special Meeting today for this purpose. Next steps, Trisha says that the Facilities Committee has been talking about possible building designs, options for architects. She hopes to gather the team for a meeting this Thursday evening. She has had several conversations with architects and there are many options for designs to meet the needs of the school.

3.2. Nursing Contract

Discussion/Action(10min)

Motion to send contract to board for approval Kate McDonald. Second moriton Trisha Atehortua.

➤ 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. Contract Philadelphia Ins./add on Cyber Insurance 2024-25 Discussion/Action(10min)

Trisha Atehortua Motion to send the contract to board for approval. Kate McDonald second motion.

➤ Vote.

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

➤ Vote passes.

- 3.4. Contract Nourish Partners** Discussion/Action(10 min)
Motion to send the contract to the board for approval by Trisha Atehortua. Second motion by Elizabeth Nail.

➤ Vote.

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

➤ Vote passes.

- 3.5. Proposal of increase to experience credit for Classified Staff** Discussion(15 min)
Item tabled -more discussion and information needed.
- 3.6. Contract Review Music** Discussion/Action (10 min)
Review of music contract - part time etc./ No action needed discussion only.
- 3.7. New Meeting Schedule 2024-25** Discussion/Action(10 min)
Table to Approve during September meeting after new members confirmed.
- 3.8. Teacher Remuneration** Discussion/Action(15min)
Table item for future discussion/action
- 3.9. Administrative Pay Scale Review** Discussion/Action(15min)
Table item for future discussion/action
- 3.10. Classroom Accounts Balances Review** Discussion (10min)
Review of current classroom balances will occur quarterly. Teachers will receive classroom balance reports at the beginning of each school year before the date of their first classroom meetings. Any corrections for the previous school year will be made by the 2nd quarter.
Quarterly reports - Q-1 August, Q-2 November, Q-3 February, Q-4 May

4. NEXT MEETING - Tuesday September 10, 2024

5. ADJOURNMENT 6:10pm

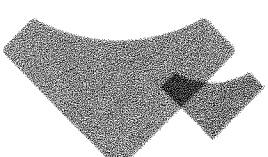
Minutes Taken By: Maggie Buckley



Blue Oak Charter School

Monthly Financial Presentation – August 2024

August Highlights

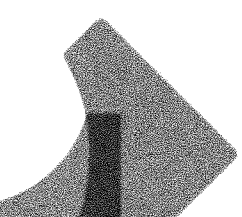


Highlights

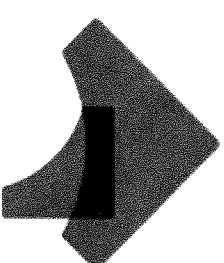
- End of August enrollment 215 (P/Y 234); ADA @ 91% 195.65
- Forecast deficit (\$294K)
- Based on current level of spending, cash is forecast to be \$194K at June 30th, 2024 representing 17 days cash on hand.

Compliance and Reporting

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



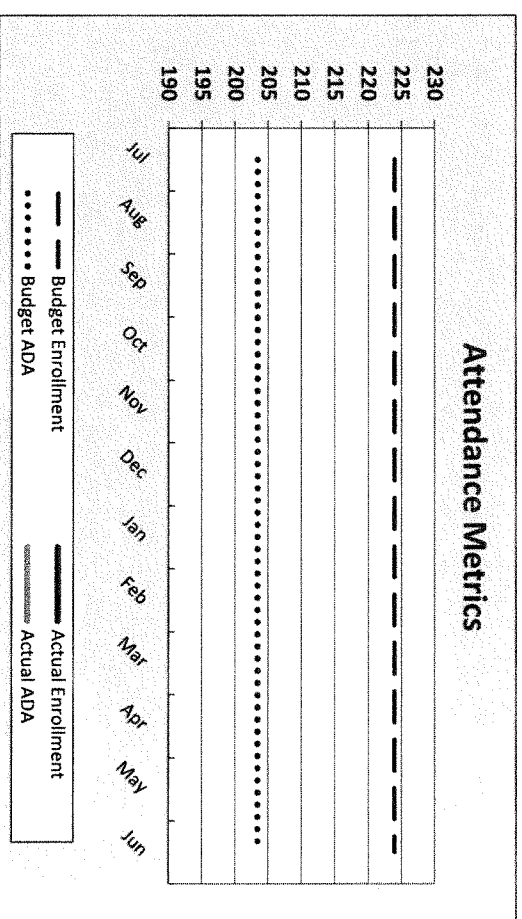
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	215	215	224
ADA	n/a	195	212
Attendance Rate	n/a	90.8%	90.8%
Unduplicated %	61.7%	61.7%	61.7%
Revenue per ADA		\$19,221	\$18,871
Expenses per ADA		\$20,727	\$18,890

Attendance Metrics



Expenses per ADA higher than revenue per ADA (\$20,727 vs \$19,221)

Enrollment 215, down from budget 234.

91% ADA forecast (195) and rolling UPP 57.78%.

LCFF is calculated at approx. \$12,000 per ADA.

Revenue

August Updates

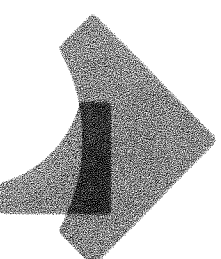
- Reduced ADA cuts (\$190K) + from budget. Lower ADA = \$(23k) less SB740 funding
- Forecast includes additional \$532K one-time funding, declining in future years. UPK \$55,978

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 122,526	\$ 136,521	\$ (13,995)	\$ 2,370,017	\$ 2,559,752	\$ (189,735)
Federal Revenue	-	1,415	(1,415)	206,801	211,322	(4,521)
Other State Revenue	20,615	9,913	10,702	1,090,615	1,133,033	(42,418)
Other Local Revenue	3,895	2,920	975	84,928	88,238	(3,310)
Total Revenue	\$ 147,036	\$ 150,769	\$ (3,733)	\$ 3,752,361	\$ 3,992,345	\$ (239,984)

Source	Resource		Expiration		FY23-24		FY24-25	
ELOP Recurring	2600	Ongoing			-		192,007	
AMG - Prop 28	6770	3-years			40,905		40,905	
FY24 AMG - Prop 28 Award		6/30/2026			40,905		-	
FY25 AMG - Prop 28 Award		6/30/2027					40,905	
UPK	6053	6/30/2026			-		-	
Community Schools Planning (CCSP)	6331	6/30/2024			100,000		85,220	
EEBG	6266	6/30/2026			25,446		20,257	
AMIMBG	6762	6/30/2026			51,516		51,516	
LREBG	7435	6/30/2028			142,992		142,992	
TOTAL					360,859		532,897	

532,897

Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 223,176	\$ 144,029	\$ (79,147)	\$ 1,445,754	\$ 1,366,607	\$ (79,147)
Classified Salaries	63,968	68,857	4,889	545,751	550,640	4,889
Benefits	82,891	76,346	(6,545)	620,540	627,122	6,582
Books and Supplies	32,432	23,232	(9,200)	167,442	160,492	(6,950)
Subagreement Services	1,553	14,826	13,273	127,963	141,418	13,455
Operations	39,716	30,128	(9,589)	189,490	186,668	(2,822)
Facilities	111,434	114,705	3,270	684,624	688,228	3,604
Professional Services	31,164	22,239	(8,925)	264,668	275,340	10,672
Depreciation	-	-	-	-	-	-
Interest	61	-	(61)	61	-	(61)
Total Expenses	\$ 586,395	\$ 494,361	\$ (92,034)	\$ 4,046,293	\$ 3,996,514	\$ (49,778)

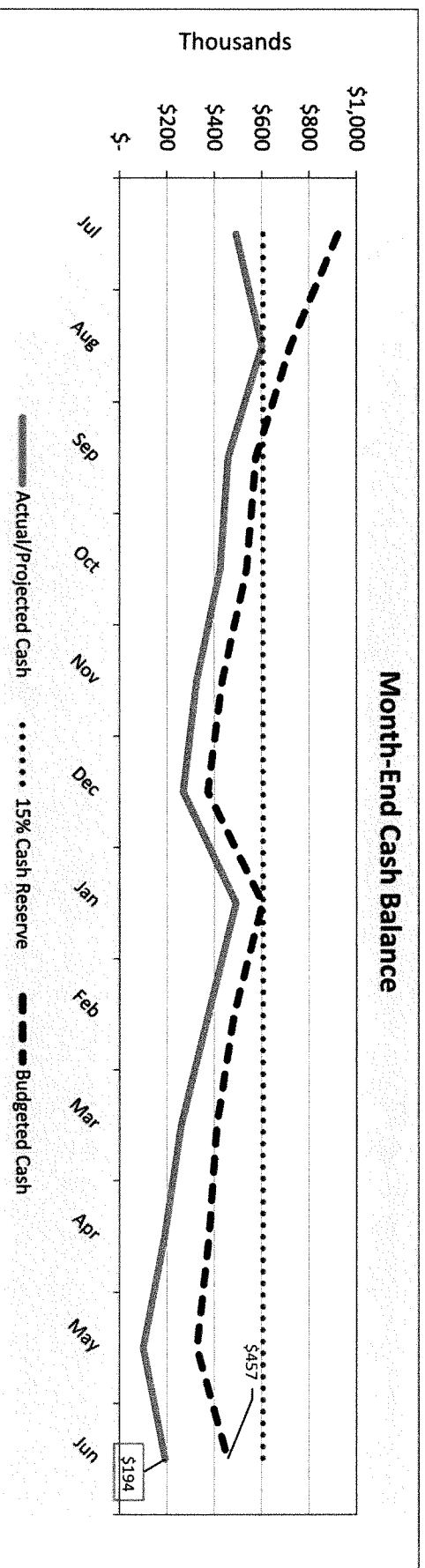
Surplus / (Deficit) & Fund Balance

- Forecast deficit (\$294K).
- Year End Fund balance projected at 4.8%. Min requirement 5%

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (439,359)	\$ (343,592)	\$ (95,767)	\$ (293,737)	\$ (4,169)	\$ (289,567)
Beginning Fund Balance	486,056	486,056		486,056	486,056	
Ending Fund Balance	\$ 46,697	\$ 142,464		\$ 192,319	\$ 481,887	
As a % of Annual Expenses	1.2%	3.6%		4.8%	12.1%	

Cash Balance

■ Current cash \$603K = 54 days Cash on Hand; At June 30th 17 days cash on hand



Appendices

As of August 31, 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

Blue Oak Charter School

Statement of Activities

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ 94,243	\$ (94,243)	\$ 75,062	\$ 94,243	\$ (19,181)	\$ 1,832,412
Education Protection Account	-	-	-	-	-	-	42,313
State Aid - Prior Year	1,772	-	1,772	1,772	-	1,772	-
In Lieu of Property Taxes	45,692	42,278	3,414	45,692	42,278	3,414	685,027
Total State Aid - Revenue Limit	47,464	136,521	(89,057)	122,526	136,521	(13,995)	2,559,752
Federal Revenue							
Special Education - Entitlement	-	1,415	(1,415)	-	1,415	(1,415)	27,503
Federal Child Nutrition	-	-	-	-	-	-	110,118
Title I, Part A - Basic Low Income	-	-	-	-	-	-	55,920
Title II, Part A - Teacher Quality	-	-	-	-	-	-	7,781
Title V, Part B - PCSGP	-	-	-	-	-	-	10,000
Total Federal Revenue	-	1,415	(1,415)	-	1,415	(1,415)	211,322
Other State Revenue							
State Special Education	9,291	9,384	(93)	19,723	9,384	10,339	182,466
State Child Nutrition	-	-	-	-	-	-	15,629
School Facilities (SB740)	-	-	-	-	-	-	300,421
Mandated Cost	-	-	-	-	-	-	5,896
State Lottery	-	-	-	-	-	-	52,679
Prior Year Revenue	-	-	-	-	-	-	32,467
Other State Revenue	-	529	(529)	892	529	363	543,475
Total Other State Revenue	9,291	9,913	(622)	20,615	9,913	10,702	1,133,033
Other Local Revenue							
Other Fees and Contracts	-	-	-	-	-	-	25,630
School Fundraising	3,796	2,920	876	3,895	2,920	975	62,608
Total Other Local Revenue	3,796	2,920	876	3,895	2,920	975	88,238
Total Revenues	60,551	150,769	(90,218)	147,036	150,769	(3,733)	3,992,345
Expenses							
Certificated Salaries							
Teachers' Salaries	87,610	107,751	20,141	173,403	107,751	(65,652)	1,077,507
Teachers' Substitute Hours	-	3,102	3,102	500	3,102	2,602	31,019
Teachers' Extra Duty/Stipends	6,422	675	(5,747)	10,917	675	(10,242)	6,750
Pupil Support Salaries	2,598	6,194	3,596	5,406	6,194	788	61,944
Administrators' Salaries	16,579	17,097	517	32,951	26,307	(6,644)	189,386
Total Certificated Salaries	113,210	134,819	21,609	223,176	144,029	(79,147)	1,366,607
Classified Salaries							
Instructional Salaries	3,699	11,588	7,889	4,652	11,588	6,936	115,878
Supervisors' and Administrators' Salaries	-	5,662	5,662	-	11,325	11,325	67,948
Clerical and Office Staff Salaries	17,876	18,428	552	34,883	30,007	(4,876)	207,442
Other Classified Salaries	12,900	15,937	3,038	24,433	15,937	(8,495)	159,373
Total Classified Salaries	34,475	51,616	17,141	63,968	68,857	4,889	550,640
Benefits							
State Teachers' Retirement System, certificated	19,592	25,750	6,158	38,490	27,509	(10,981)	261,022
Public Employees' Retirement System, classified	12,372	14,349	1,977	22,646	19,142	(3,504)	153,078
OASDI/Medicare/Alternative, certificated	2,721	3,200	479	5,038	4,269	(769)	34,140
Medicare/Alternative, certificated	2,070	2,703	633	4,020	3,087	(933)	27,800
Health and Welfare Benefits, certificated	4,771	8,667	3,896	10,302	17,333	7,032	104,000
State Unemployment Insurance, certificated	71	1,012	941	139	2,024	1,885	20,241
Workers' Compensation Insurance, certificated	872	2,610	1,738	2,256	2,980	724	26,841
Total Benefits	42,470	58,292	15,822	82,891	76,346	(6,545)	627,122

Blue Oak Charter School

Statement of Activities

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	2,275	2,275	15,877	2,275	(13,602)	9,100
Books and Reference Materials	2,370	660	(1,710)	2,370	1,320	(1,050)	3,300
School Supplies	9,151	2,717	(6,434)	9,481	5,433	(4,047)	32,600
Software	798	1,000	202	887	2,000	1,113	12,000
Office Expense	1,047	1,325	278	1,552	2,650	1,098	15,900
Business Meals	-	233	233	-	467	467	2,800
School Fundraising Expense	-	317	317	-	633	633	3,800
Noncapitalized Equipment	-	2,000	2,000	-	2,000	2,000	10,000
Food Services	2,265	6,454	4,189	2,265	6,454	4,189	70,992
Total Books & Supplies	15,631	16,980	1,349	32,432	23,232	(9,200)	160,492
Subagreement Services							
Nursing	-	2,167	2,167	-	4,333	4,333	26,000
Special Education	1,553	10,238	8,686	1,553	10,238	8,686	112,618
Security	-	255	255	-	255	255	2,800
Total Subagreement Services	1,553	12,659	11,107	1,553	14,826	13,273	141,418
Operations & Housekeeping							
Auto and Travel	144	981	836	144	981	836	10,786
Dues & Memberships	1,050	753	(297)	4,646	1,505	(3,141)	9,031
Insurance	12,748	5,363	(7,385)	15,512	10,725	(4,787)	64,351
Utilities	16,132	6,842	(9,291)	16,132	13,683	(2,449)	82,100
Janitorial Services	922	750	(172)	922	1,500	578	9,000
Communications	1,597	867	(731)	2,075	1,733	(341)	10,400
Postage and Shipping	-	-	-	284	-	(284)	1,000
Total Operations & Housekeeping	32,594	15,554	(17,040)	39,715	30,128	(9,588)	186,668
Facilities, Repairs & Other Leases							
Rent	55,670	55,670	-	109,670	111,340	1,670	668,040
Equipment Leases	1,015	1,199	184	1,764	2,398	634	14,388
Repairs and Maintenance	-	483	483	-	967	967	5,800
Total Facilities, Repairs & Other Leases	56,685	57,352	667	111,434	114,705	3,270	688,228
Professional/Consulting Services							
IT	1,440	1,608	168	1,440	3,217	1,777	19,300
Audit & Taxes	-	-	-	-	-	-	18,500
Legal	-	1,775	1,775	-	3,550	3,550	21,300
Professional Development	2,850	-	(2,850)	4,205	-	(4,205)	26,200
General Consulting	7,550	-	(7,550)	7,550	-	(7,550)	23,100
Special Activities/Field Trips	-	-	-	-	-	-	35,900
Bank Charges	50	-	(50)	100	-	(100)	500
Other Taxes and Fees	298	-	(298)	557	-	(557)	6,600
Payroll Service Fee	854	783	(71)	1,708	1,567	(141)	9,400
Management Fee	6,654	6,270	(384)	13,308	12,540	(768)	75,242
District Oversight Fee	1,208	1,365	157	1,208	1,365	157	25,598
SPED Encroachment	134	-	(134)	268	-	(268)	-
Public Relations/Recruitment	820	-	(820)	820	-	(820)	13,700
Total Professional/Consulting Services	21,858	11,802	(10,056)	31,164	22,239	(8,925)	275,340
Interest							
Interest Expense	-	-	-	61	-	(61)	-
Total Interest	-	-	-	61	-	(61)	-
Total Expenses	318,476	359,074	40,599	586,394	494,361	(92,033)	3,996,514
Change in Net Assets	(257,925)	(208,305)	(49,620)	(439,358)	(343,592)	(95,766)	(4,169)
Net Assets, Beginning of Period	304,623			486,056			
Net Assets, End of Period	\$ 46,698			\$ 46,698			

Blue Oak Charter School
Statement of Financial Position

August 31, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 602,946	\$ 771,546	\$ (168,599)	-22%
Accounts Receivable	28,543	28,543	-	0%
Public Funding Receivables	154,651	720,453	(565,802)	-79%
Prepaid Expenses	65,503	68,963	(3,459)	-5%
Total Current Assets	851,643	1,589,504	(737,861)	-46%
Long-Term Assets				
Deposits	28,000	28,000	-	0%
Leased Asset	2,957,311	2,957,311	-	0%
Total Long Term Assets	2,985,311	2,985,311	-	0%
Total Assets	\$ 3,836,954	\$ 4,574,815	\$ (737,861)	-16%
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ 58,634	\$ (58,634)	-100%
Accrued Liabilities	62,337	336,913	(274,576)	-81%
Deferred Revenue	682,015	647,308	34,707	5%
Other Current Liabilities	491,281	491,281	-	0%
Total Current Liabilities	1,235,633	1,534,136	(298,503)	-19%
Long-Term Liabilities				
Other Long-Term Liabilities	2,554,623	2,554,623	-	0%
Total Long-Term Liabilities	2,554,623	2,554,623	-	0%
Total Liabilities	3,790,256	4,088,759	(298,503)	-7%
Total Net Assets	46,698	486,056	(439,358)	-90%
Total Liabilities and Net Assets	\$ 3,836,954	\$ 4,574,815	\$ (737,861)	-16%

Blue Oak Charter School

Statement of Cash Flows

For the period ended August 31, 2024

###

	Month Ended 08/31/24	YTD Ended 08/31/24
Cash Flows from Operating Activities		
Change in Net Assets	\$ (257,925)	\$ (439,358)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	624,227	565,802
Prepaid Expenses	(1,371)	3,459
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(7,508)	(58,634)
Accrued Expenses	(281,936)	(274,576)
Deferred Revenue	34,707	34,707
Total Cash Flows from Operating Activities	110,194	(168,599)
Change in Cash & Cash Equivalents	110,194	(168,599)
Cash & Cash Equivalents, Beginning of Period	492,752	771,546
Cash and Cash Equivalents, End of Period	\$ 602,946	\$ 602,946

Blue Oak Charter School
Accounts Payable Aging
August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				-	-	-	-	-	-
Total Outstanding Invoices				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

for the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
7373	KZFR	Fee	8/13/2024	\$ 40.00
12216	Blue Shield of California	Health Ins - 08/01/24 - 08/31/24	8/2/2024	265.60
12217	Brian Lindaman	CEI Participation Stipend	8/2/2024	1,000.00
12218	Caren Lehe	Reimb - Mileage - 07/19/24 - 07/20/24	8/2/2024	144.20
12219	Cassandra Sarver	CEI Participation Stipend	8/2/2024	1,000.00
12220	Downtown Chico Business Association	Both Rental	8/2/2024	50.00
12221	Employers Preferred Ins. Co	Workers Compensation Ins	8/2/2024	871.70
12222	Gordon Lindaman	CEI Participation Stipend	8/2/2024	1,000.00
12223	Humana Insurance Co	Health Ins - 08/24	8/2/2024	1,520.40
12224	Katherine Lehman	Professional Development	8/2/2024	450.00
12225	Madalynn Carroll	CEI Participation Stipend	8/2/2024	1,000.00
12226	Mercurius Art Makes Sense	School Supplies	8/2/2024	8,133.11
12227	Nicole Tonelli	CEI Participation Stipend	8/2/2024	1,000.00
12228	PG&E	Utility Svcs - 06/10/24 - 07/10/24	8/2/2024	12,212.04
12229	Ashley Martinez	Reimb - Fingerprinting - 07/19/23	8/8/2024	25.00
12230	EMS Linq Inc	Consulting Svcs	8/8/2024	1,450.00
12231	ODP Business Solutions LLC	Office Supplies	8/8/2024	155.83
12232	Susan Domenighini	CEI Participation Stipend	8/8/2024	1,000.00
12233	The Danielsen Company	Food Svcs	8/8/2024	423.79
12234	US Foods, Inc.	Food Svcs	8/8/2024	764.97
12235	Charter Impact	Business Mgmt - 08/24; Payroll Svcs - 08/24	8/8/2024	7,508.00
12236	Advanced Document Concepts for Business	Copier Lease - 07/24	8/15/2024	6.17
12237	Blue Oak Mobile Livescan & Notary	Membership - Mobile Fee & Notarization	8/15/2024	50.00
12238	California Water Service	Utility Svcs - 06/13/24 - 07/15/24	8/15/2024	1,129.30
12239	CDW Government	IT Svcs	8/15/2024	1,440.00
12240	Joan Ferm	Reimb - Induction Fee - 2022 - 2023	8/15/2024	400.00
12241	Kathleen Machek	Reimb - Induction Fee - 2022 - 2023; 2023 - 2024	8/15/2024	1,200.00
12242	Kendra Cooley	Reimb - Induction Fee - 2023 - 2024	8/15/2024	600.00
12243	Kevin Anderson	Reimb - Induction Fee - 2023 - 2024	8/15/2024	200.00
12244	School Datebooks	School Supplies	8/15/2024	591.56
12245	TimeClock Plus, LLC	Micro Package Single Campus - 08/01/24 - 07/31/25	8/15/2024	1,000.00
12246	William H Sadlier Inc	Books (25)	8/15/2024	757.46
12247	Anthem Blue Cross	Health Ins - 09/01/24 - 10/01/24	8/21/2024	8,036.37
12248	Brown Sheep Co	School Supplies	8/21/2024	87.78
12249	City of Chico	Utility Svcs - 06/29/24 - 07/28/24	8/21/2024	471.68
12250	Cornell Distributing	Food Svcs - 07/26/24	8/21/2024	67.26
12251	EducatorsHandbook.com	License FY24-25	8/21/2024	798.00
12252	Philadelphia Insurance Companies	Specialty & Training - 07/31/24 - 06/30/25	8/21/2024	12,747.65
12253	Quench USA, Inc.	Equipment Lease - 08/10/24 - 11/09/24	8/21/2024	240.00
12254	Recology Butte Colusa Counties	Janitorial Svcs - 07/01/24 - 07/31/24	8/21/2024	876.06
12255	Tahoe Pure Water Co	Office Water	8/21/2024	40.00
12256	The Danielsen Company	Food Svcs	8/21/2024	1,009.30
12257	Tax Credit Co, LLC	ERC Refund - Employee Retention Credit	8/27/2024	33,267.00
12258	Advanced Document Concepts for Business	Copier Lease - 07/01/24 - 07/31/24	8/29/2024	19.84
12259	Advantage Therapy Services Inc	SpEd Svcs - 08/03/24 - 08/14/24	8/29/2024	1,552.50
12260	Amanda Hurd	Reimb - Snacks - 08/13/24	8/29/2024	389.69
12261	AT&T	Communication Svcs - 08/15/24 - 09/14/24	8/29/2024	557.28
12262	Blue Shield of California	Health Ins - 09/01/24 - 09/30/24	8/29/2024	276.70
12263	Buck Ernest	Reimb - Maintenance - 06/21/24 - 0/15/24; Reimb - Landfill - 06/21/24 - 0/15/24	8/29/2024	180.97
12264	Comcast	Communication Svcs - 08/12/24 - 09/11/24	8/29/2024	322.82
12265	CPM Educational Program	Textbooks (8)	8/29/2024	600.00
12266	Department of Justice	Fingerprinting - 07/24	8/29/2024	160.00
12267	Emily Swanson	Reimb - Fingerprint - 08/09/24	8/29/2024	35.00

Blue Oak Charter School

Check Register

for the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12268	Humana Insurance Co	Health Ins - 09/24	8/29/2024	1,520.40
12269	J C Nelson Supply Co	Janitorial Supplies	8/29/2024	367.11
12270	Leen-Liberty Park	Rent - 09/24	8/29/2024	55,670.00
12271	Mercurius Art Makes Sense	School Supplies	8/29/2024	540.47
12272	North State Parent	Advertising Svcs	8/29/2024	570.00
12273	Nourish Partners	Consulting Fee - FY 24-25	8/29/2024	600.00
12274	ODP Business Solutions LLC	Office Supplies	8/29/2024	340.26
12275	PG&E	Utility Svcs - 07/11/24 - 08/08/24	8/29/2024	11,111.23
12276	Tahoe Pure Water Co	Office Water	8/29/2024	9.00
12277	Upgraded Living	Communication Svcs	8/29/2024	295.00
12278	William H Sadlier Inc	Books (18)	8/29/2024	420.86
12279	GoDaddy's	Website Svcs	8/12/2024	199.99
Voided - 121144270000003	VOID	VOID	8/14/2024	VOID
Voided - 121144270000009	VOID	VOID	8/1/2024	VOID
121144270000010	Charter Impact	Business Mgmt - 07/24; Payroll - 07/24	8/1/2024	7,508.00
Voided - 121144270000011	VOID	VOID	8/8/2024	VOID
121144270000012	Maggie Buckley	Reimb - 03/07/24 - Meals	8/14/2024	53.73
ACH	Macquarie Equipment Capital Inc.	Copier Lease	8/1/2024	261.97
ACH	T-Mobile	Communication Svcs - 06/10/24 - 07/09/24	8/2/2024	54.48
ACH	Zoom Video Communications Inc	Zoom Communications	8/8/2024	177.90
ACH	Inova	State/Federal Tax Payment PPE080924	8/8/2024	3,558.92
ACH	Benefit Resource, Inc	Benefit Resource	8/13/2024	186.32
ACH	American Express	CC Pmt 08/13/24	8/13/2024	2,470.23
ACH	Macquarie Equipment Capital Inc.	Copier Lease	8/15/2024	324.75
ACH	Benefit Resource, Inc	Benefit Resource	8/16/2024	124.00
ACH	Inova	State/Federal Tax Payment PPE082324	8/22/2024	21,623.53
ACH	Macquarie Equipment Capital Inc.	Copier Lease	8/26/2024	162.38
ACH	Benefit Resource, Inc	Benefit Resource	8/27/2024	186.32
ACH	Golden Valley Bank	Bank Fee - Positive Pay Charge	8/30/2024	50.00

Total Disbursements Issued in August \$ 217,511.88

Blue Oak Charter School



Student ID	Student Name	GR	Parent/Guardian	Home Phone	ABS	BRV	PSB	ILL	LAT	MED	UNX	TOTAL
1					-	-	2	1	1	-	-	4
K					1	-	1	1	-	-	-	3
8					-	-	-	2	-	2	-	4
7					2	-	-	-	-	-	1	3
1					1	-	1	1	-	-	-	3
1					-	-	-	4	-	1	-	5
6					-	-	-	3	-	-	-	3
K					-	-	-	1	4	-	-	5
1					2	-	-	1	-	-	-	3
3					2	-	-	2	-	-	-	4
4					1	-	-	2	-	-	-	3
8					-	-	-	4	-	-	-	4
3					2	-	-	1	-	1	-	4
7					-	-	-	3	-	-	-	3
K					-	-	-	8	-	-	2	10
5					-	-	-	2	-	-	1	3
8					8	-	-	3	-	1	-	12
4					2	-	-	1	-	-	1	4
K					-	-	-	5	-	-	-	5
8					-	-	-	2	1	-	-	3
1					3	-	-	-	-	-	-	3
2					-	-	1	2	-	-	-	3
7					2	-	-	1	-	-	1	4
8					-	-	-	3	-	-	-	3
7					1	-	-	2	-	1	-	4
7					-	-	-	5	-	-	-	5
TK					-	-	-	3	1	-	-	4
7					-	-	3	-	1	-	-	4

Business Checking – XXXXX0889

Search transactions

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

Transactions

 Pending  Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
Aug 30, 2024	Treasury Mgmt Fee POSITIVE PAY MONTHLY SERVICE CHARGE	50.00		
Aug 30, 2024	<u>Check 12247</u>	8,036.37		
Aug 30, 2024	<u>Check 12251</u>	798.00		
Aug 29, 2024	<u>Check 50009</u>	50.00		
Aug 29, 2024	<u>Check 12242</u>	600.00		
Aug 29, 2024	<u>Check 12250</u>	67.26		
Aug 29, 2024	<u>Check 12252</u>	12,747.65		
Aug 28, 2024	<u>Check 12253</u>	240.00		
Aug 27, 2024	<u>Check 12254</u>	876.06		
Aug 27, 2024	<u>Check 12256</u>	1,009.30		
Aug 27, 2024	<u>Check 12255</u>	40.00		
Aug 27, 2024	<u>Check 12249</u>	471.68		
Aug 27, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	186.32		
Aug 26, 2024	ACH Payment ASSET FINANCE ACH0826	162.38		
Aug 26, 2024	<u>Check 12237</u>	50.00		
Aug 23, 2024	<u>Check 12246</u>	757.46		
Aug 23, 2024	<u>Check 12239</u>	1,440.00		

• Aug 22, 2024	ACH Payment INOVA PAYROLL OF TAX COL	21,623.53
• Aug 22, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	88,000.71
• Aug 22, 2024	<u>Check 12241</u>	1,200.00
• Aug 22, 2024	<u>Check 12238</u>	1,129.30
• Aug 21, 2024	<u>Check 12244</u>	591.56
• Aug 21, 2024	<u>Check 12236</u>	6.17
• Aug 21, 2024	<u>Check 12240</u>	400.00
• Aug 20, 2024	<u>Check 12245</u>	1,000.00
• Aug 19, 2024	<u>Check 12224</u>	450.00
• Aug 16, 2024	<u>Check 12231</u>	155.83
• Aug 16, 2024	<u>Check 12230</u>	1,450.00
• Aug 16, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	124.00
• Aug 15, 2024	<u>Check 12235</u>	7,508.00
• Aug 15, 2024	<u>Check 12220</u>	50.00
• Aug 15, 2024	<u>Check 12223</u>	1,520.40
• Aug 15, 2024	ACH Payment ASSET FINANCE ACH0815	324.75
• Aug 13, 2024	<u>Check 12217</u>	1,000.00
• Aug 13, 2024	<u>Check 12234</u>	764.97
• Aug 13, 2024	<u>Check 12222</u>	1,000.00
• Aug 13, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	186.32
• Aug 13, 2024	ACH Payment AMEX EPAYMENT ACH PMT	2,470.23
• Aug 13, 2024	<u>Check 7373</u>	40.00
• Aug 13, 2024	<u>Check 12233</u>	423.79
• Aug 12, 2024	<u>Check 12219</u>	1,000.00

• Aug 12, 2024	ATM RCR Payment DNH*GODADDY#3237 480-5058855 AZ #3136	199.99
• Aug 12, 2024	<u>Check 12225</u>	1,000.00
• Aug 09, 2024	<u>Check 12227</u>	1,000.00
• Aug 08, 2024	ATM RCR Payment ZOOM.US 888-799-WWW.ZOOM.US CA #3136	177.90
• Aug 08, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	13,749.45
• Aug 08, 2024	ACH Payment INOVA PAYROLL OF TAX COL	3,558.92
• Aug 07, 2024	<u>Check 12218</u>	144.20
• Aug 07, 2024	<u>Check 12228</u>	12,212.04
• Aug 06, 2024	<u>Check 12221</u>	871.70
• Aug 06, 2024	<u>Check 12226</u>	8,133.11
• Aug 05, 2024	<u>Check 12216</u>	265.60
• Aug 02, 2024	<u>Check 50006</u>	436.22
• Aug 02, 2024	<u>Check 12213</u>	843.41
• Aug 02, 2024	<u>Check 50003</u>	50.00
• Aug 02, 2024	ACH Payment T-MOBILE PCS SVC 800-937-8997	54.48
• Aug 01, 2024	<u>Check 12212</u>	8,462.10
• Aug 01, 2024	ACH Payment ASSET FINANCE ACH0801	261.97

**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 08/19/24 Next Closing Date 09/18/24

Account Ending 8-42008

p. 1/7

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

New Balance	\$4,193.14
Minimum Payment Due	\$42.00
Payment Due Date	09/13/24

Membership Rewards[®] Points

Available and Pending as of 07/31/24

134,349For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)**Account Summary**

Previous Balance	\$2,623.41
Payments/Credits	-\$2,841.13
New Charges	+\$4,410.86
Fees	+\$0.00
Interest Charged	+\$0.00

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 09/13/24, 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	15 years	\$9,787
\$163	3 years	\$5,879 (Savings = \$3,908)

New Balance	\$4,193.14
Minimum Payment Due	\$42.00

Credit Limit	\$25,000.00
Available Credit	\$20,806.86

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.
American Express[®] High Yield Savings Account

No monthly fees. No minimum opening deposit. 24/7 customer support. Help meet your savings goals with an American Express High Yield Savings Account. Terms apply. Member FDIC. Learn more by visiting americanexpress.com/save

APPROVED

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

**Payment Coupon**

Do not staple or use paper clips

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

1-800-472-9297

Account Ending 8-42008

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

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

Payment Due Date

09/13/24

New Balance

\$4,193.14

Minimum Payment Due

\$42.00

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

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

\$ _____
Amount Enclosed



0000349993059480190 000419314000004200 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 08/19/24

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Account Ending 8-42008

**Customer Care & Billing Inquiries**
International Collect
Cash Advance at ATMs Inquiries
Large Print & Braille Statements1-800-521-6121
1-623-492-7719
1-800-CASH-NOW
1-800-521-6121**Hearing Impaired**Online chat at americanexpress.com or use Relay dial 711 and 1-800-521-6121**Website:** americanexpress.com**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535**Payments**
PO BOX 60189
CITY OF INDUSTRY
CA
91716-0189**Payments and Credits****Summary**

	Total
Payments	-\$2,470.23
Credits	-\$370.90
Total Payments and Credits	-\$2,841.13

Detail

*Indicates posting date

Payments	Amount
08/12/24* ONLINE PAYMENT - THANK YOU	-\$2,470.23
Credits	Amount
07/29/24 BROWNSHEEPC 3086416953 NE 3086416953	-\$153.18
08/08/24 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA MERCHANDISE	-\$108.86
08/08/24 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA MERCHANDISE	-\$108.86

New Charges**Summary**

	Total
Total New Charges	\$4,410.86

Detail**SUSAN DOMENIGHINI**
Card Ending 8-42008

	Amount
07/18/24 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA 4302-	\$515.82
07/18/24 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA 4302-	\$212.25
07/19/24 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA 4302-	\$8.57
07/19/24 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA 4302-	\$181.98

Continued on reverse

Detail Continued

				Amount
07/20/24	STAPLES.COM Staples Inc ORD 9923389025 ;REQ SUSAN DOMENIGHI IT1 STAPLES 1 1;UPI 11.1900;QTY32 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1	800-333-3330	MA	\$315.09
07/20/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$227.82
07/22/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$11.39
07/23/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$228.09
07/24/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$326.58
07/27/24	STAMPS.COM O531481494 95926	855-889-7867	CA	\$19.99
07/29/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$33.38
07/29/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$9.72
07/29/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$51.82
07/29/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$188.98
07/30/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$19.44
07/30/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$290.06
08/01/24	CLASS-35921_STORE EDUCATIONAL SERVICE	HUNTERSVILLE	NC	\$89.00
08/01/24	VISTAPRINT VP_T40JG6CQ 959267	WALTHAM	MA	\$82.25
08/01/24	MUSICIANSFRIENDWEB 946 818-735-8800	WESTLAKE VILL	CA	\$19.45
08/01/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$11.88
08/02/24	VIMEO PRO VIM78973460 10001	212-625-0668	NY	\$199.00
08/02/24	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	\$99.76
08/02/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$173.15
08/03/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$69.17
08/04/24	SMORE.COM +18317776673	PITTSBURGH	PA	\$179.00
08/06/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$9.77
08/06/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$7.99
08/08/24	O-REPS 0309 0000002770 95926 COMMERCIAL EQUIP/SUPPLY	PORT TOWNSEND	WA	\$158.58
08/10/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$9.72
08/11/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$46.51

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Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 08/19/24

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Detail Continued

					Amount
08/13/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5610-	\$93.26
08/14/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4310-	\$34.58
08/14/24	SUTHERLAND LANDSCAPE CENT 00-080393081 GENERAL MERCHANDISE	CHICO	CA	5610-	\$81.11
08/14/24	SUTHERLAND LANDSCAPE CENT 00-080393081 GENERAL MERCHANDISE	CHICO	CA	5610-	\$139.01
08/15/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4302-	\$74.69
08/16/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4302-	\$163.90
08/18/24	RALEY'S FOOD 800-925-9989	CHICO	CA	4302-	\$28.10

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

		Amount
Total Interest Charged for this Period		\$0.00

About Trailing Interest

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

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)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

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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.

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.



BLUE OAK SCHOOL

Finance Committee Meeting Dates 2024/2025 School Year

2nd Tuesday of Each Month

Tuesday, September 10th, 2024

Tuesday, October 8th, 2024

Tuesday, November 12th, 2024

Tuesday, December 10th, 2024

Tuesday, January 14th, 2025

Tuesday, February 11th, 2025

Tuesday, March 11th, 2025

Tuesday, April 8th, 2025

Tuesday, May 13th, 2025

Tuesday, June 10th, 2025

Tuesday, July 15th, 2025

Tuesday, August 12th, 2025*



BLUE OAK SCHOOL

A WALDORF-INSPIRED PUBLIC CHARTER (K-6)

CLASSIFIED HOURLY RATE SCHEDULE

2023/2024 Salary Schedule

Effective August 1, 2023

Steps | 1 | 2 | 3 | 4 | 5 | 6-10 | 11-12 | 13-15 | 16-19 | 20 |

Ranges

3	15.50	16.28	17.09	17.94	18.84	20.77	21.81	22.90	24.05	25.25
4	16.28	17.09	17.94	18.84	19.78	21.60	22.68	23.82	25.01	26.26
5	17.09	17.94	18.84	19.78	20.77	22.36	23.47	24.65	25.88	27.17
6	17.94	18.84	19.78	20.77	21.81	23.47	24.65	25.88	27.17	28.53
7	18.84	19.78	20.77	21.81	22.90	24.65	25.88	27.17	28.53	29.96
8	19.78	20.77	21.81	22.90	24.05	25.88	27.17	28.53	29.96	31.46
9	20.77	21.81	22.90	24.05	25.25	27.17	28.53	29.96	31.46	33.03
10	21.81	22.90	24.05	25.25	26.51	28.53	29.96	31.46	33.03	34.68
11	22.90	24.05	25.25	26.51	27.84	29.96	31.46	33.03	34.68	36.41
12	24.05	25.25	26.51	27.84	29.23	31.46	33.03	34.68	36.41	38.24
13	25.25	26.51	27.84	29.23	30.69	33.03	34.68	36.41	38.24	40.15
14	26.51	27.84	29.23	30.69	32.22	34.68	36.41	38.24	40.15	42.15
15	27.84	29.23	30.69	32.22	33.83	36.41	38.24	40.15	42.15	44.26
16	29.23	30.69	32.22	33.83	35.53	38.24	40.15	42.15	44.26	46.48
17	30.69	32.22	33.83	35.53	37.30	40.15	42.15	44.26	46.48	48.80
18	32.22	33.83	35.53	37.30	39.17	42.15	44.26	46.48	48.80	51.24
19	49.95	52.44	55.07	57.82	60.71	65.34	68.61	72.04	75.64	79.42

*Up to three (3) years of credit on the salary schedule may be granted for previous experience.
After longevity step 20 an increase of 1.5% will be added for each ongoing year.*

RANGE	CLASSIFICATION	Board Approved: 10-17-23
4	Instructional Aide/Classified Support/Maintenance/Custodial/Cafeteria/Translator	
5	Health Aide/Paraprofessional/Facilities Assistant	
6	Attendance Clerk/Festival Support/Front Desk	
7	Registrar/Business Office Assistant	
11	Executive Assistant/HR Coordinator	
13	Community Schools Partnership Coordinator	
17	Specialty Presenter	
19	School Nurse/Counselor	