

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/81111816724?pwd=YhgYrgbim8efwYqZ1PRZavK9lKhkZ2.1>

Meeting ID: 811 1181 6724

Passcode: 79EGKH

Tuesday, December 17, 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.

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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
- 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 November 19, 2024, & December 2, 2024
- 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 (November 2024)
- 2.4. Credit Card Statement (November 2024)

3. FACULTY

- 3.1. Faculty Report Cheryl Grant/Sarah Lee

4. BUSINESS

- 4.1. First Interim Susan Domenighini
- 4.2. Draft 990 - Audit
- 4.3. School Enrollment
- 4.4. Review Measure K funds for Consultant/Prop 2 Funds

5. GOVERNANCE

- 5.1. Finance Committee Report Ryan Sanders
- 5.2. Parent Council Report Susan Domenighini
- 5.3. Facilities Committee Report Trisha Atehortua
- 5.4. Community School Partnership Caren Lehe
- 5.5. Attendance/Behavior Susan Domenighini

6. ADMINISTRATION

- 6.1. Executive Director's Report Susan Domenighini

7. CLOSED SESSION

- 7.1. Public Employee Performance Evaluation (§54957) Vicki Wonacott
Executive Director Review & Discuss potential changes to doc./process

NEXT MEETING - Tuesday January 21, 2025 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/89343829551?pwd=bRYw2sCNDSZcBGrBAFQsctHliQ931q.1>
Meeting ID: 893 4382 9551
Passcode: EkuwG5

Tuesday, November 19, 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.

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AGENDA

OPEN SESSION - 6:00 PM

1. OPENING

- 1.1. Call Meeting to Order 6:05PM**
- 1.2. Roll Call of Council Members to establish a quorum**

Name	Present	Absent
Vicki Wonacott	X	
Laurel Hill-Ward	x	
Ryan Sanders	X	

Donna Kreskey	X	
Trisha Atehortua	X	

1.3. Invocation - School Verse Read

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

1.4. Agenda Modifications

No agenda modifications.

1.5. Audience to Address the Council

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No audience members addressed the council.

2. CONSENT AGENDA

2.1. Approve Regular Meeting Minutes October 3, 2024, October 15, 2024, & October 29, 2024

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 (October 2024)

2.4. Credit Card Statement (October 2024)

2.5. 5th grade Field Trip (Jughandle)

Motion to approve the Consent Agenda by Trisha Atehortua. Laurel Hill-Ward second motion.

➤ Vote

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

➤ Vote passes

3. FACULTY

3.1. Faculty Report

Cheryl Grant/Sarah Lee

Sarah Lee presents a faculty report. Parent teacher conferences are happening right now. Kindergarten, 1st grade and 2nd grades did their annual lantern walk. That is always a beautiful and fun event where classes come together after dark and walk singing with their handmade lanterns lit. It is a ceremony that welcomes light in the darkness as we head into the winter months. 1st grade went on a pumpkin patch field trip. They are enjoying festive crafts, practicing songs everyday, drawing in their main lesson books, painting and games class with Ms. Amy! In 2nd grade they are building our class community through many songs as they sing in rounds. 7th grade had a lot of Halloween fun with dress up and the next day off was awesome!

4. BUSINESS

4.1. School Enrollment

Caren Lehe

Caren reviewed her enrollment/exit report with the board. The report included Exit survey and the interview process, different letter templates that are sent to families surveys and an exit summary and analysis. In summary Caren will return to the next meeting with additional information.

4.2. Williams Act Resolution for Sufficient Instructional Materials - Inspection

occurred in September. Requirement of board approval of final report and findings that Blue Oak has sufficient instructional materials for all students.

Laurel Hill-Ward motion to approve. Donna Kreskey second motion.

➤ Vote

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

➤ Vote passes

4.3. Measure K application

Susan Domenighini

4.3 & 4.6 seem to be repeating items and will be combined here. We are making a request to CUSD to allow us to use the remaining Measure K funds to pay for the RGA proposal. Board asks for more information on next steps for the facilities committee and RGA.

We are going to have 4 meetings with RGA. The Facilities Committee will facilitate those meetings to address needs of the school, basic structure, etc. We have collaborated already with faculty, staff and parents. Ms. Jennifer put together a lot

of this gathered information in her presentation. Caren has sent out a survey and we have that information. We will eventually have a cost structure and budget. RGA's proposal was included in tonight's meeting packet. Julie Kistle will be communicating closely with the architects and us.

Motion to approve 4.3 and 4.6 by Trisha Atehortua. Second motion by Laurel Hill-Ward.

➤ Vote

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

➤ Vote passes

4.4. Lease Extension Proposal

Susan Domenighini

We have until the end of December to determine a lease proposal.

John Roth prepared a lease proposal for a two year lease. Discussion regarding 1 year lease vs. 2 year lease agreements. The current understanding is that there is no cost difference for us in requesting a 2 year or 1 year lease.

Trisha Motion to approve a 1 year lease agreement for our current location with lease ending on 7-31-26, at the rate of \$57,340 monthly, with the option to extend the lease for an additional year with a 3% or lower rental increase as per Blue Oak Charter second amendment originally states dated August 29, 2019. Vicki Wonacott seconds the motion.

➤ Vote

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

➤ Vote passes

4.5. RGA Proposal Approval

Susan Domenighini/Trisha Atehortua

This item has already been discussed.

As long as this is approved tonight at this meeting, then it can be approved at the CUSD meeting tomorrow night. Once it is approved there, we can start working with RGA. Then there is a Facilities meeting on December 10th at 6pm with Chico Unified and RGA. This is to share the information on what we need.

Motion to approve by Trisha Atehortua. Donna Kreskey second motion.

➤ Vote

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

➤ Vote passed

4.6. Measure K funds for RGA Contract

Susan Domenighini

This has already been addressed.

4.7. Measure K funds to Draft Resolution

Susan reached back out to CUSD. We've set aside 35K for planning. I haven't received a report of what has already been spent. Question is, can we use these Measure K funds for CUSD lawyers? Unsure of how much has been spent, this info should come within a week. What happens at this time is the District drafts a resolution to say they are exempt from city ordinances. Because we are a charter school the city still has to approve the plans we have. We have an attorney, but so do CUSD not sure how much this will cost but they think it will be around 5k. We want our lawyers to review the draft resolution. We are in a situation where the district has different rules that they are used to applying for charter schools. Julie sent a link with the draft resolution. Susan will review.

To assure that the Measure K funds are available Trisha Atehortua motions to approve a Measure K funding, for up to 10K, to cover the cost of the application to prepare a draft resolution if there are not already funds set aside for this. Ryan second motion.

➤ Vote

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

➤ Vote passes

4.8. Measure K funds for Consultant for Proposition 2 Funds This is from Julie Kistle at CUSD. Trisha reads a review from Julie. With prop 2 the new bond that just passed this November, it appears that all Charter projects will be subject to the Leroy F. Greene School Facilities Act of 1998, U believe this means that site approval from the State is required prior to purchasing then the project would be under the jurisdiction of the DSA. Julie also said that she would need to investigate more and she recommended consulting with the team immediately. I don't know how difficult the process would be for getting the approval after the fact, since we've already purchased our land.

She suggested we bring someone on as a consultant to ask if we can do this now or is it too late?

We do have a bond consultant that CCSA recommends. This is the California Charter Schools Association Our question is do we do the consultant that Julie recommends, King consulting? This could be a lengthy process. So we are being urged to act quickly. It would significantly surprise Susan if they say that we will have to deal with DSA.

We may not be eligible to use for prop 2 funding.

Questions about the cost of CUSD consultants. Understanding Prop 2 is what we need help with. Trisha asks if we can know by the end of this week?

Do we want to do an application?

Julie says that this is not to exceed 5k.

Susan's suggestion, set aside 5k then we look at a proposal at the next meeting. Can we approve as needed? We need the process to keep moving forward so we should do this.

Laurel Hill-Ward makes a motion to allocate 5k, if needed, from Measure K to determine funding from prop 2. Ryan seconds motion.

➤ Vote

Name	Yes	No	Abstain	Absent
Vicki Wonacott	X			
Laurel Hill-Ward	X			

Ryan Sanders	X			
Donna Kreskey	X			
Trisha Atehortua	X			

➤ Vote passes

5. GOVERNANCE

- 5.1. Director Evaluation** Vicki Wonnacott
 Review & Discuss potential changes to the document and process. The process of holding a year-long evaluation is not a sustainable or effective process.
- 5.2. Finance Committee Report** Ryan Sanders
 The board hears a report from Ryan Sanders on current financial outlook.
- 5.3. Parent Council Report** Susan Domenighini
 The board hears a report on current Parent Council planning and work.
- 5.4. Facilities Committee Report** Trisha Atehortua
 Update on Facility Committee progress and upcoming work to be completed.
- 5.5. Community School Partnership** Caren Lehe
 Caren Lehe presents an overview of the school’s community partnership events, planning and upcoming CEI work.
- 5.6. Attendance/Behavior** Susan Domenighini
 Amanda isn’t here, currently on maternity leave. Next month we will have a report. Looking forward to her return.

6. ADMINISTRATION

- 6.1. Executive Director’s Report** Susan Domenighini
 Susan Domenighini presented her monthly directors report.

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

8. ADJOURNMENT -8:46pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 24)
SPECIAL CHARTER COUNCIL MEETING DRAFT MINUTES
Monday December 2, 2024 at 6:00 PM

Join Zoom Meeting
<https://us06web.zoom.us/j/87033320421?pwd=LkPBfQY9ITFhnOTKbVLFVS1pQNO3uQ.1>
Meeting ID: 870 3332 0421
Passcode: upCz5a

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AGENDA

OPEN SESSION - 5:30 PM

1. OPENING

- 1.1. Call Meeting to Order 5:36pm
- 1.2. Roll Call of Council Members to establish a quorum

Name	Present	Absent
Vicki Wonacott	X	
Laurel Hill-Ward		X
Ryan Sanders	X	
Donna Kreskey	X	

Trisha Atehortua	X	
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1.3. Invocation - School Verse Read

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1.4. Agenda Modifications None.

2. GOVERNANCE - Employee Benefits Discussion/Action Susan Domenighini

Insurance costs are rising again. We are looking at different options for benefit funding and renewal for the 2025 school year. Discussion of current information available. Brokers not in attendance. Preference is that we would have this information earlier in the school year. The information was presented on Friday, today is Tuesday. Open enrollment starts for employees this week. On Thursday of this week the Brokers will be present on campus to present 2025 medical insurance options and answer employee questions. We must vote tonight on one of three options.

Motion to approve the 85% insurance cost by Donna.
Vicki seconds motion.

➤ Vote

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

➤ Vote passes

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

8. ADJOURNMENT - 6:55pm

Minutes Taken By: Maggie Buckley and Sarah Lee

Approved by: _____ Date: _____

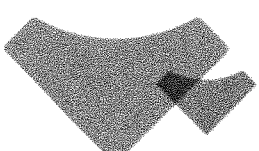


Blue Oak Charter School

Monthly Financial Presentation – November 2024



November Highlights

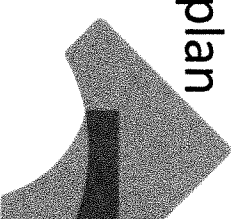


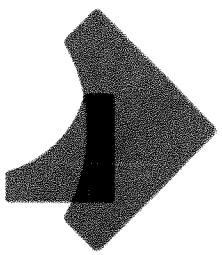
Highlights

- Month 3 enrollment 217 (P/Y 234); ADA @ 91.65% = 198.89; November forecast using 93% ADA = 201.81
- Forecast deficit (\$30K)
- Based on current level of spending, cash is forecast to be \$517K at June 30th, 2024 representing 46 days cash on hand.

Compliance and Reporting

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



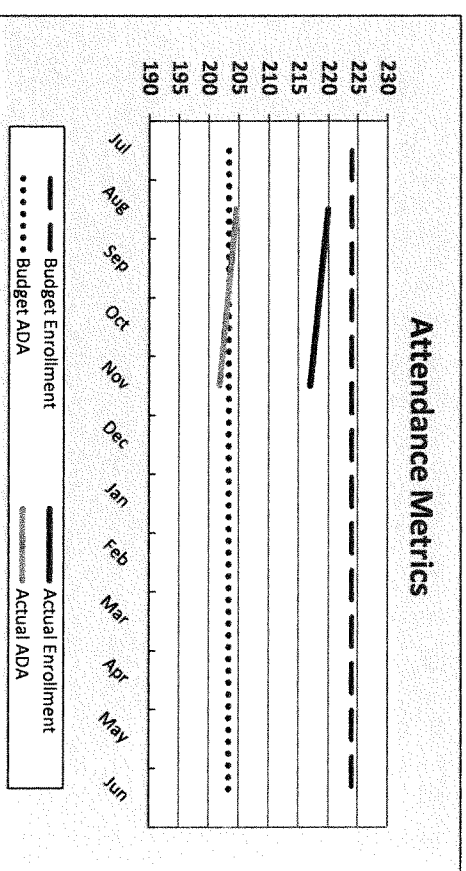


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	219	217	224
ADA	203	202	212
Attendance Rate	93.0%	93.0%	90.8%
Unduplicated %	60.6%	60.6%	61.7%
Revenue per ADA		\$20,104	\$18,871
Expenses per ADA		\$20,286	\$18,890

Attendance Metrics



Enrollment 217, down from budget 234.

93% ADA forecast (201.81) and rolling UPP 60.59%.

Revenue

November Updates

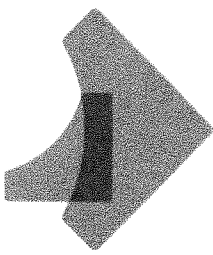
Reduced ADA cuts (\$78K)+ from budget.

Forecast includes additional \$583K one-time funding, declining in future years. UPK \$55,978

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 768,188	\$ 777,917	\$ (9,729)	\$ 2,484,583	\$ 2,559,752	\$ (75,169)
Federal Revenue	19,239	40,138	(20,899)	254,802	211,322	43,480
Other State Revenue	81,368	189,334	(107,966)	1,204,792	1,133,033	71,759
Other Local Revenue	41,779	19,853	21,926	119,912	88,238	31,675
Total Revenue	\$ 910,574	\$ 1,027,242	\$ (116,668)	\$ 4,064,090	\$ 3,992,345	\$ 71,744

Source	Resource	Expiration	Type	Grant Award	FY23-24	FY24-25	FY25-26
ELOP Recurring	2600Ongoing	State			308,103	156,586	156,586
AMG - Prop 28	6770	3-years	State	-	40,905	-	40,905
FY24 AMG - Prop 28 Award		6/30/2026			40,905	-	40,905
FY25 AMG - Prop 28 Award		6/30/2027			-	-	-
UPK	6053	6/30/2026	State	55,978	-	55,978	-
Community Schools Planning							
(CCSPP)	6331	6/30/2024	State		100,000	85,220	
CEI Community Engagement Initiative		6/30/2025	State			70,000	
EEBG	6266	6/30/2026	State	76,339	25,446	20,257	20,257
AMIMBG	6762	6/30/2026	State	154,548	51,516	51,516	51,516
LREBG	7435	6/30/2028	State	285,983	142,992	142,992	-
TOTAL				1,721,625	668,962	582,549	269,264

Expenses



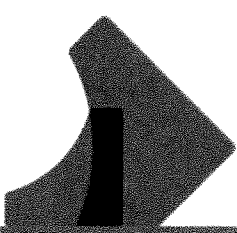
Textbooks +\$9k; Food Service +\$6.6k

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 657,984	\$ 548,485	\$ (109,500)	\$ 1,379,896	\$ 1,366,607	\$ (13,290)
Classified Salaries	268,979	223,704	(45,275)	620,895	550,640	(70,254)
Benefits	261,368	251,221	(10,147)	615,351	627,122	11,770
Books and Supplies	84,255	74,174	(10,082)	173,599	160,492	(13,107)
Subagreement Services	63,693	52,804	(10,889)	169,932	141,418	(28,514)
Operations	101,467	77,090	(24,377)	190,326	186,668	(3,658)
Facilities	282,814	286,762	3,947	684,106	688,228	4,122
Professional Services	74,862	93,327	18,465	259,838	275,340	15,502
Depreciation	-	-	-	-	-	-
Interest	61	-	(61)	61	-	(61)
Total Expenses	\$ 1,795,484	\$ 1,607,565	\$ (187,918)	\$ 4,094,004	\$ 3,996,514	\$ (97,489)

Surplus / (Deficit) & Fund Balance

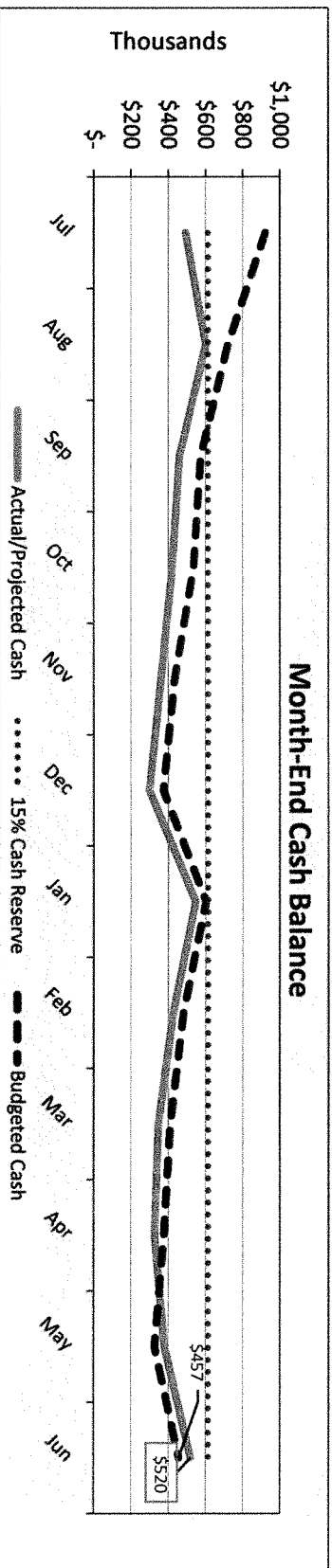
- Forecast deficit (\$30K).
- Year End Fund balance projected at 10.3%. Min requirement 3% (Per SD Chico requirement

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (884,910)	\$ (580,323)	\$ (304,586)	\$ (29,914)	\$ (4,169)	\$ (25,745)
Beginning Fund Balance	452,789	452,789		452,789	452,789	
Ending Fund Balance	\$ (432,121)	\$ (127,534)		\$ 422,875	\$ 448,620	
<i>As a % of Annual Expenses</i>	-10.6%	-3.2%		10.3%	11.2%	



Cash Balance

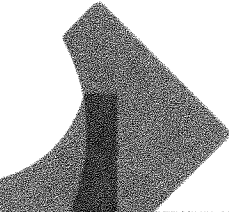
Current cash \$362K ; At June 30th, Cash projected to be \$520k or 46 days cash on hand



Appendices



As of November 30, 2024

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

Statement of Activities

For the period ended November 30, 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	\$ 135,112	\$ 169,638	\$ (34,526)	\$ 420,348	\$ 527,762	\$ (107,414)	\$ 1,832,412
LCFP State Aid	-	-	-	100,095	10,578	89,517	42,313
Education Protection Account	-	-	-	1,772	-	1,772	-
State Aid - Prior Year	57,223	56,371	852	245,973	239,576	6,397	685,027
In Lieu of Property Taxes	192,335	226,009	(33,674)	768,188	777,917	(9,729)	2,559,752
Total State Aid - Revenue Limit	-	-	-	-	-	-	-
Federal Revenue	-	2,546	(2,546)	-	7,921	(7,921)	27,503
Special Education - Entitlement	15,072	4,122	10,950	15,072	6,291	8,781	110,118
Federal Child Nutrition	-	-	-	-	13,980	(13,980)	55,920
Title I, Part A - Basic Low Income	1,573	-	1,573	1,573	1,945	(372)	7,781
Title II, Part A - Teacher Quality	-	-	-	-	10,000	(10,000)	10,000
Title V, Part B - P-CCSGP	2,500	-	2,500	2,500	-	2,500	-
Other Federal Revenue	-	-	-	94	-	94	-
Prior Year Federal Revenue	19,145	16,668	2,477	19,239	40,138	(20,899)	211,322
Total Federal Revenue	-	-	-	-	-	-	-
Other State Revenue	16,725	16,892	(167)	53,173	52,553	620	182,466
State Special Education	13,523	390	13,133	13,523	595	12,927	15,629
State Child Nutrition	-	-	-	-	-	-	300,421
School Facilities (SBF740)	-	-	-	-	-	-	5,896
Mandated Cost	-	-	-	-	-	-	52,679
State Lottery	-	-	-	9,678	-	9,678	32,467
Prior Year Revenue	1,605	952	653	4,994	136,186	(131,192)	543,475
Other State Revenue	31,853	18,234	13,619	81,368	189,334	(107,966)	1,133,033
Total Other State Revenue	-	-	-	-	-	-	-
Other Local Revenue	31,675	-	31,675	31,675	-	31,675	25,630
School Fundraising	1,522	6,423	(4,901)	10,105	19,853	(9,749)	62,608
Total Other Local Revenue	33,197	6,423	26,773	41,779	19,853	21,926	88,238
Total Revenues	276,529	267,334	9,195	910,574	1,027,242	(116,668)	3,992,345
Expenses							
Certificated Salaries	122,447	107,751	(14,697)	516,259	431,003	(85,256)	1,077,507
Teachers' Salaries	(6,895)	3,102	9,997	20,439	12,408	(8,031)	31,019
Teachers' Substitute Hours	1,535	675	(860)	14,772	2,700	(12,072)	6,750
Teachers' Extra Duty/Stipends	7,802	6,194	(1,608)	31,204	24,778	(6,426)	61,944
Pupil Support Salaries	9,461	17,097	7,636	75,362	77,596	2,235	189,386
Administrators' Salaries	134,350	134,819	468	657,984	548,485	(109,500)	1,366,607
Total Certificated Salaries	20,180	11,588	(8,592)	70,413	46,551	(24,062)	115,878
Classified Salaries	5,662	5,662	0	28,312	26,512	0	67,948
Instructional Salaries	35,645	18,428	(17,217)	114,026	85,293	(28,733)	159,442
Supervisors' and Administrators' Salaries	2,708	15,937	13,229	56,229	63,749	7,520	159,373
Clerical and Office Staff Salaries	64,196	51,616	(12,580)	268,979	223,704	(45,275)	550,640
Total Classified Salaries	10,978	25,750	14,772	93,675	104,761	11,086	261,022
Benefits	21,170	14,349	(6,821)	93,197	62,190	(31,007)	153,078
Public Employees' Retirement System, certificated	5,174	3,200	(1,974)	22,253	13,870	(8,384)	94,140
OASDI/Medicare/Alternative, certificated	2,801	2,703	(97)	13,069	11,197	(1,872)	27,800
Medicare/Alternative, certificated	9,546	8,667	(879)	32,988	43,393	10,346	104,000
Health and Welfare Benefits, certificated	100	1,012	912	454	5,060	4,606	20,241
State Unemployment Insurance, certificated	869	2,610	1,741	5,732	10,811	5,079	26,841
Workers' Compensation Insurance, certificated	50,638	58,292	7,654	261,368	251,221	(10,147)	627,122
Total Benefits	-	-	-	-	-	-	-

Blue Oak Charter School
Statement of Financial Position

November 30, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 361,919	\$ 771,546	\$ (409,626)	-53%
Accounts Receivable	28,543	28,543	-	0%
Public Funding Receivables	59,779	720,453	(660,673)	-92%
Prepaid Expenses	66,539	68,963	(2,424)	-4%
Total Current Assets	516,780	1,589,504	(1,072,724)	-67%
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	\$ 3,502,091	\$ 4,574,815	\$ (1,072,724)	-23%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 15,448	\$ 58,634	\$ (43,186)	-74%
Accrued Liabilities	140,819	370,180	(229,361)	-62%
Deferred Revenue	732,041	647,308	84,733	13%
Other Current Liabilities	491,281	491,281	-	0%
Total Current Liabilities	1,379,589	1,567,403	(187,814)	-12%
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	3,934,212	4,122,026	(187,814)	-5%
Total Net Assets	(432,121)	452,789	(884,909)	-195%
Total Liabilities and Net Assets	\$ 3,502,091	\$ 4,574,815	\$ (1,072,724)	-23%

Blue Oak Charter School
Statement of Cash Flows

For the period ended November 30, 2024

###

	Month Ended 11/30/24	YTD Ended 11/30/24
Cash Flows from Operating Activities		
Change in Net Assets	\$ (110,793)	\$ (884,909)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	45,420	660,673
Prepaid Expenses	3,167	2,424
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(6,713)	(43,186)
Accrued Expenses	(7,311)	(229,361)
Deferred Revenue	17,166	84,733
Total Cash Flows from Operating Activities	(59,065)	(409,626)
Change in Cash & Cash Equivalents	(59,065)	(409,626)
Cash & Cash Equivalents, Beginning of Period	420,984	771,546
Cash and Cash Equivalents, End of Period	\$ 361,919	\$ 361,919

Blue Oak Charter School

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
7375	Book Family Farm	Field Trip - 1st & 2nd Grade	11/5/2024	230.00
7377	Butte County SELPA	Registration Fee - Ashley Angel	11/15/2024	100.00
7378	Charles Hurley	Field Trip - Cameron Park - 4th Grade	11/21/2024	400.00
12372	AT&T	Communication Svcs - 10/15/24 - 11/14/24	11/1/2024	696.60
12373	Blue Shield of California	Health Ins - 11/01/24 - 11/30/24	11/1/2024	295.90
12374	California Water Service	Utility Svcs - 08/13/24 - 10/11/24	11/1/2024	4,193.24
12375	Charter Schools Development Center	CSDC Membership - 10/24/24 - 10/29/25	11/1/2024	880.00
12376	City of Chico	Utility Svcs - 08/29/24 - 09/28/24	11/1/2024	360.32
12377	Claire Fong	Reimb - CPR Training - 09/26/24	11/1/2024	30.00
12378	Department of Justice	Finger Print Svcs - 08/24	11/1/2024	160.00
12379	Employers Preferred Ins. Co	Workman's Comp Ins - 07/01/24 - 07/01/2025	11/1/2024	869.00
12380	Humana Insurance Co	Health Ins - 11/24	11/1/2024	1,613.56
12381	INTEGRATED	Educational Workshop - 09/21/24	11/1/2024	200.00
12382	Nicholas Meier	Reimb - Meals & Mileage - 07/15/24 - 09/22/24	11/1/2024	440.92
12383	PS&E	Utility Svcs - 09/10/24 - 10/08/24	11/1/2024	10,543.72
12384	The Danielson Company	Food Svcs	11/1/2024	1,149.73
12385	US Foods, Inc.	Food Svcs	11/1/2024	728.31
12386	Advantage Therapy Services Inc	SpEd Svcs - 10/01/24 - 10/11/24	11/8/2024	6,258.30
12387	Caren Lehe	Reimb - Meals; Thrifty Car Rental; Mileage - 10/23/24 - 10/25/24	11/8/2024	402.87
12388	Cassio Roland	Reimb - Livestack - 10/01/24	11/8/2024	35.00
12389	CDW Government	Projector (3)	11/8/2024	2,252.92
12390	Charter Impact	Payroll Svcs - 11/24; Business Mgmt Fee True-up FY 23/4; Business Mgmt - 11/24	11/8/2024	9,975.00
12391	Chico State Enterprises	Gateway Science Museum - 11/07/24	11/8/2024	125.00
12392	Kari Madera	Reimb - Mileage - 10/22/24	11/8/2024	130.25
12393	Katherine Lehman	Reimb - AirBnb - 09/05/24 - 09/06/24	11/8/2024	108.41
12394	The Danielson Company	Food Svcs	11/8/2024	1,448.19
12395	US Foods, Inc.	Food Svcs	11/8/2024	890.71
12396	Advantage Therapy Services Inc	SpEd Svcs - 10/24	11/15/2024	6,134.10
12397	City of Chico	Utility Svcs - 09/29/24 - 10/28/24	11/15/2024	360.31
12398	Cornell Distributing	Food Svcs - 10/24	11/15/2024	1,494.34
12399	Francis Miranda	Parent Council Harvest Festival - 10/18/24	11/15/2024	200.00
12400	Jolynn Amnerson	SpEd Svcs - 10/24	11/15/2024	4,102.50
12401	Philadelphia Insurance Companies	Specialty & Training 07/31/24 - 06/30/25	11/15/2024	40.75
12402	Serra Wells	Parent Council Harvest Fair - 10/18/24	11/15/2024	50.00
12403	Tahoe Pure Water Co	Office Water	11/15/2024	33.25
12404	The Danielson Company	Food Svcs	11/15/2024	1,142.67
12405	US Foods, Inc.	Food Svcs	11/15/2024	1,052.79
12406	Advantage Therapy Services Inc	SpEd Svcs - 10/24 - 11/24	11/22/2024	5,499.30
12407	Anthem Blue Cross	Health Ins - 12/01/24 - 01/01/25	11/22/2024	10,868.53
12408	Butte County Office of Education	SpEd Svcs	11/22/2024	6,597.15
12409	Chico Country Day School	Nursing Costs - 11/24	11/22/2024	3,264.94
12410	CliffonLarsonAllen LLP	Legal Svcs	11/22/2024	1,050.00
12411	North State Parent	Advertising Svcs - 11/24	11/22/2024	295.00
12412	Notable, Inc.	Karni School Plan Renewal 4, need for ovaly student to su From EDF annolotion	11/22/2024	2,014.74
12413	Quench USA, Inc.	Equipment Lease - 11/10/24 - 02/09/25	11/22/2024	240.00
12414	Recology Butte Colusa Counties	Janitorial Svcs - 10/01/24 - 10/31/24	11/22/2024	876.06
12415	The Danielson Company	Food Svcs	11/22/2024	1,340.95

Blue Oak Charter School

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
12416	US Foods, Inc.	Food Svcs	11/22/2024	935.89
12417	Leen-Liberty Park	Rent - 12/24	11/27/2024	55,670.00
ACH	T-Mobile	Communication Svcs - 09/10/24 - 10/09/24	11/1/2024	55.98
ACH	Macquarie Equipment Capital Inc.	Copier Lease	11/1/2024	261.97
ACH	Confidential	Confidential	11/4/2024	2,138.70
ACH	Inova	Federal & State Tax Payment PPE110824	11/7/2024	9,650.62
ACH	American Express	CC Pmt 11/08/24	11/8/2024	891.22
ACH	Zoom Video Communications Inc	Zoom Communications	11/12/2024	167.90
ACH	Benefit Resource, Inc	Benefit Resource	11/13/2024	160.00
ACH	GodDaddy's	Website Svcs	11/13/2024	239.88
ACH	Macquarie Equipment Capital Inc.	Copier Lease	11/15/2024	324.75
ACH	Benefit Resource, Inc	Benefit Resource	11/18/2024	108.00
ACH	City of Chico	Utilities	11/22/2024	360.32
ACH	Inova	Federal & State Tax Payment PPE112524	11/22/2024	26,831.46
ACH	Macquarie Equipment Capital Inc.	Copier Lease	11/25/2024	162.38
ACH	Inova	Federal & State Tax Payment PPE112224S	11/26/2024	15.75
ACH	CAIPERS	PERS 10/24	11/26/2024	478.97
ACH	Benefit Resource, Inc	Benefit Resource	11/26/2024	710.00
ACH	CAIPERS	PERS 10/24	11/26/2024	3,750.40
ACH	CAIPERS	PERS 10/24	11/26/2024	4,636.53
ACH	CAIPERS	PERS 10/24	11/26/2024	24,977.14
ACH	Macquarie Equipment Capital Inc.	Copier Lease	11/29/2024	261.97
ACH	Golden Valley Bank	Bank Fee - Positive Pay Charge	11/29/2024	50.00

Total Disbursements Issued in November \$ 224,015.16

Blue Oak Charter School
 Accounts Payable Aging
 November 30, 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
AT&T	2762303303-111524	11/15/2024	12/16/2024	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ 697
California Water Service	CAU111324-1675	11/13/2024	12/2/2024	-	1,040	-	-	-	1,040
Kelley Chandler	CHAN111824	11/18/2024	11/18/2024	-	74	-	-	-	74
Comcast	COMC110724-2009	11/7/2024	11/29/2024	-	323	-	-	-	323
The Danielsen Company	342424	11/19/2024	12/19/2024	-	1,163	-	-	-	1,163
Department of Justice	775391	11/5/2024	11/5/2024	-	128	-	-	-	128
Employers Preferred Ins. Co	EMPL111124	11/11/2024	12/1/2024	-	869	-	-	-	869
Buck Ernest	ERNE111924	11/19/2024	11/19/2024	-	212	-	-	-	212
J C Nelson Supply Co	789220	11/15/2024	12/15/2024	-	493	-	-	-	493
Caren Lehe	LEHE111324	11/13/2024	11/13/2024	-	66	-	-	-	66
Nourish Partners	217	11/1/2024	12/1/2024	-	600	-	-	-	600
ODP Business Solutions LLC	3.962E+11	11/13/2024	12/15/2024	-	340	-	-	-	340
ParentsSquare, Inc.	2024-11628	7/1/2024	7/31/2024	-	2,791	-	-	-	2,791
PG&E	PGEX111524-4816	11/15/2024	12/2/2024	-	5,455	-	-	-	5,455
Emily Swanson	SWAN111424	11/14/2024	11/14/2024	-	587	-	-	-	587
US Foods, Inc.	3921012	11/15/2024	11/29/2024	-	610	-	-	-	610

Total Outstanding Invoices \$ 15,448 \$ - \$ - \$ - \$ - \$ 15,448

Business Checking – XXXXX0889

Search transactions

Activity: Date range; Start date: Nov 01, 2024; End date: Nov 30, 2024; Type: Debits

Transactions

Pending		Posted			
Date	Description	Debit	Credit	Balance	
Nov 29, 2024	Check 12407	10,868.53			
Nov 29, 2024	Check 12399	200.00			
Nov 29, 2024	Check 12388	35.00			
Nov 29, 2024	ACH Payment ASSET FINANCE ACH1129	261.97			
Nov 27, 2024	Check 12400 <i>Copier Lease agreement</i>	4,102.50			
Nov 27, 2024	Check 12413	240.00			
Nov 26, 2024	Check 12415	1,340.95			
Nov 26, 2024	Check 12410	1,050.00			
Nov 26, 2024	Check 12416	935.89			
Nov 26, 2024	Check 12414	876.06			
Nov 26, 2024	Check 12411	295.00			
Nov 26, 2024	Check 12401	40.75			
Nov 26, 2024	ACH Payment CALPERS 3100	24,977.14			
Nov 26, 2024	ACH Payment CALPERS 3100	4,636.53			
Nov 26, 2024	ACH Payment CALPERS 3100	3,750.40			
Nov 26, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	710.00			
Nov 26, 2024	ACH Payment CALPERS 3100 <i>FSA</i>	478.97			
Nov 26, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	339.07			
Nov 26, 2024	ACH Payment INOVA PAYROLL OF TAX COL	15.75			
Nov 25, 2024	ACH Payment ASSET FINANCE ACH1125 <i>Copier Lease agreement</i>	162.38			
Nov 22, 2024	Check 12356	600.00			
Nov 22, 2024	Check 12393	108.41			

Nov 22, 2024	Check <u>50016</u>	50.00
Nov 22, 2024	Check <u>12402</u>	50.00
Nov 22, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	109,128.09
Nov 22, 2024	ACH Payment INOVA PAYROLL OF TAX COL	26,831.46
Nov 22, 2024	ACH Payment CITYOFCHICO WEBPAYMENT 530-879-7300	360.32
Nov 21, 2024	Check <u>12396</u>	6,134.10
Nov 21, 2024	Check <u>7378</u>	400.00
Nov 20, 2024	Check <u>12398</u>	1,494.34
Nov 19, 2024	Check <u>12404</u>	1,142.67
Nov 19, 2024	Check <u>12405</u>	1,062.79
Nov 19, 2024	Check <u>12397</u>	360.31
Nov 19, 2024	Check <u>12403</u>	33.25
Nov 18, 2024	Check <u>12389</u>	2,252.92
Nov 18, 2024	Check <u>50015</u>	50.00
Nov 18, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	108.00
Nov 15, 2024	Check <u>7377</u>	100.00
Nov 15, 2024	ACH Payment ASSET FINANCE ACH1115 <i>Copier Lease Agreement</i>	324.75
Nov 14, 2024	Check <u>12390</u>	9,975.00
Nov 14, 2024	Check <u>12386</u>	6,258.30
Nov 14, 2024	Check <u>12391</u>	125.00
Nov 13, 2024	Check <u>12380</u>	1,613.56
Nov 13, 2024	Check <u>12394</u>	1,448.19
Nov 13, 2024	Check <u>12395</u>	890.71
Nov 13, 2024	Check <u>12375</u>	880.00
Nov 13, 2024	Check <u>12387</u>	402.87
Nov 13, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	160.00
Nov 12, 2024	Check <u>12372</u>	696.60
Nov 12, 2024	Check <u>12382</u>	440.92
Nov 12, 2024	Check <u>12384</u>	200.00

Nov 08, 2024	ACH Payment AMEX EPAYMENT ACH PMT	891.22
Nov 07, 2024	<u>Check 12374</u>	4,193.24
Nov 07, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	34,309.86
Nov 07, 2024	ACH Payment INOVA PAYROLL OF TAX COL	9,650.62
Nov 06, 2024	<u>Check 12351</u>	12,125.62
Nov 06, 2024	<u>Check 12383</u>	10,543.72
Nov 06, 2024	<u>Check 12369</u>	3,327.89
Nov 06, 2024	<u>Check 12373</u>	295.90
Nov 06, 2024	<u>Check 12378</u>	160.00
Nov 05, 2024	<u>Check 12370</u>	1,682.15
Nov 05, 2024	<u>Check 12365</u>	1,161.98
Nov 05, 2024	<u>Check 12384</u>	1,149.73
Nov 05, 2024	<u>Check 12379</u>	869.00
Nov 05, 2024	<u>Check 12385</u>	728.31
Nov 05, 2024	<u>Check 12367</u>	295.00
Nov 05, 2024	<u>Check 7375</u>	230.00
Nov 05, 2024	<u>Check 7374</u>	170.00
Nov 05, 2024	<u>Check 12366</u>	150.00
Nov 05, 2024	<u>Check 12363</u>	94.34
Nov 04, 2024	<u>Check 12371</u>	1,148.80
Nov 04, 2024	<u>Check 12368</u>	600.00
Nov 04, 2024	ACH Payment INOVA PAYROLL OF TAX COL	2,138.70
Nov 01, 2024	<u>Check 12362</u>	55,670.00
Nov 01, 2024	<u>Check 12364</u>	7,326.00
Nov 01, 2024	<u>Check 12352</u>	323.49
Nov 01, 2024	<u>Check 12354</u>	60.00
Nov 01, 2024	ACH Payment ASSET FINANCE ACH1101 <i>Copier Lease Agreement</i>	261.97
Nov 01, 2024	ACH Payment T-MOBILE PCS SVC 800-937-8997 <i>School cell phone</i>	55.98



Blue BusinessSM Plus Credit Card
 BLUE OAK CHARTER SCH
 SUSAN DOMENIGHINI
 Closing Date 11/18/24 Next Closing Date 12/19/24
 Account Ending 8-42008

p. 1/7

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

New Balance	\$2,342.79
Minimum Payment Due	\$35.00
Payment Due Date	12/13/24

Membership Rewards[®] Points
 Available and Pending as of 10/31/24
156,611
 For up to date point balance and full program details, visit membershprewards.com

Account Summary

Previous Balance	\$1,771.22
Payments/Credits	-\$1,771.22
New Charges	+\$2,342.79
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$2,342.79
Minimum Payment Due	\$35.00

Credit Limit	\$25,000.00
Available Credit	\$22,657.21

Days in Billing Period: 31

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 12/13/24, 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	\$4,664
\$89	3 years	\$3,195 (Savings = \$1,469)

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

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

Payment Coupon
 Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
 1-800-472-9297

Account Ending 8-42008
 Enter 15 digit account # on all payments.
 Make check payable to American Express.

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

Payment Due Date	12/13/24
New Balance	\$2,342.79
Minimum Payment Due	\$35.00

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

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

\$ _____
Amount Enclosed



0000349993059480190 000234279000003500 15 4

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 11/18/24

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	-\$891.22
Credits	-\$880.00
Total Payments and Credits	-\$1,771.22

Detail

*Indicates posting date

Payments	Amount
11/07/24* ONLINE PAYMENT - THANK YOU	-\$891.22
Credits	Amount
11/06/24 CHARTER SCHOOLS DEVELOPM SACRAMENTO CA 916-278-4611	-\$880.00

New Charges

Summary

	Total
Total New Charges	\$2,342.79

Detail



SUSAN DOMENIGHINI
 Card Ending 8-42008

	Amount
10/22/24 CHARTER SCHOOLS DEVELOPM 0130 916-278-4611	\$880.00
10/22/24 RALEY'S FOOD 800-925-9989	\$99.87
10/23/24 RALEY'S FOOD 800-925-9989	\$82.95
10/24/24 AMAZON MARKETPLACE NA PA MERCHANDISE	\$56.52
10/27/24 STAMPS.COM 0541762451 95926	\$19.99
10/27/24 AMAZON.COM MERCHANDISE	\$6.90
10/28/24 AMAZON MARKETPLACE NA PA MERCHANDISE	\$38.74
10/28/24 AMAZON MARKETPLACE NA PA MERCHANDISE	\$9.73

Detail Continued

					Amount
10/28/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL.	WA	5101	\$43.15
10/28/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA		\$10.77
10/28/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL.	WA	5101	\$22.84
10/28/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	2600	\$95.75
10/29/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL.	WA	2600	\$93.26
10/29/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	2600	\$45.80
10/30/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL.	WA	2600	\$34.63
10/30/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL.	WA	5502	\$189.41
10/31/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5502	\$19.52
11/01/24	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC	2600	\$89.00
11/04/24	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	5901-	\$244.32
11/04/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL.	WA	4302	\$129.45
11/05/24	WHITEPAGES 800-952-9005	800-952-9005	WA	5300	\$5.99
11/05/24	WHITEPAGES 800-952-9005	800-952-9005	WA	5300	\$19.98
11/08/24	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	5900	\$10.00
11/08/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	5502-	\$85.72
11/09/24	UPS 29BAKL7605G 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 29BAKL7605G TRACK#	ATLANTA	GA	4302-	\$8.50

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.



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 11/18/24

p. 5/7

Account Ending 8-42008

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

Closing Date 11/18/24

p. 7/7
Account Ending 8-42008

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.

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.

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

Charter School Name: Blue Oak Charter School
(continued) _____
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 0415
Fiscal Year: 2024/25

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
-

To the entity that approved the charter school:
2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print
Name: Susan Domenighini Title: Executive Director

To the County Superintendent of Schools:
2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print
Name: _____ Title: _____

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Annie Gilbert</u> Name
_____ Title	<u>Charter Impact</u> Title
_____ Phone	<u>888-474-0322</u> Phone
_____ E-mail	<u>agilbert@charterimpact.com</u> E-mail

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

Date

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

Charter School Name: Blue Oak Charter School
(continued)
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 0415
Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,832,411.89		1,832,411.89	285,236.00		285,236.00	1,776,398.04		1,776,398.04
Education Protection Account State Aid - Current Year	8012	42,312.80		42,312.80	100,095.00		100,095.00	40,548.00		40,548.00
State Aid - Prior Years	8019				1,772.00		1,772.00			1,772.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	685,027.31		685,027.31	188,750.00		188,750.00	665,864.75		665,864.75
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		2,559,752.00	-	2,559,752.00	575,853.00	-	575,853.00	2,464,682.79	-	2,464,682.79
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		73,701.00	73,701.00					64,759.00	64,759.00
Special Education - Federal	8181, 8182		27,503.32	27,503.32					26,356.20	26,356.20
Child Nutrition - Federal	8220		110,118.00	110,118.00					106,256.50	106,256.50
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299				94.00		94.00	46,466.49		46,466.49
Total, Federal Revenues			211,322.32	211,322.32	94.00		94.00	46,466.49	197,371.70	243,838.19
3. Other State Revenues										
Special Education - State	StateRevSE		182,465.49	182,465.49		36,448.00	36,448.00		175,392.40	175,392.40
All Other State Revenues	StateRevAO	80,506.71	870,060.80	950,567.51	9,678.30	3,389.00	13,067.30	92,382.83	917,967.09	1,010,349.92
Total, Other State Revenues		80,506.71	1,052,526.29	1,133,033.00	9,678.30	39,837.00	49,515.30	92,382.83	1,093,358.49	1,185,742.32
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	88,237.66		88,237.66	8,582.54		8,582.54	119,912.16		119,912.16
Total, Local Revenues		88,237.66	-	88,237.66	8,582.54	-	8,582.54	119,912.16	-	119,912.16
5. TOTAL REVENUES		2,728,496.38	1,263,848.61	3,992,344.98	594,207.84	39,837.00	634,044.84	2,743,344.27	1,290,731.19	4,034,075.46
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	501,157.00	578,064.00	1,080,221.00	428,270.61	8,061.03	436,331.64	661,759.50	464,678.68	1,126,438.18
Certificated Pupil Support Salaries	1200	61,944.00		61,944.00	23,401.60	-	23,401.60	60,744.22	-	60,744.22
Certificated Supervisors' and Administrators' Salaries	1300	189,386.20		189,386.20	65,301.03	-	65,301.03	173,613.16	15,773.04	189,386.20
Other Certificated Salaries	1900									
Total, Certificated Salaries		752,487.20	578,064.00	1,331,551.20	517,573.24	8,061.03	525,634.27	896,116.88	480,451.72	1,376,568.60
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	94,079.77	21,797.88	115,877.65	43,487.33	6,745.96	50,233.29	75,366.97	40,510.68	115,877.65
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal	2300	67,948.00		67,948.00	22,649.24	-	22,649.24	67,948.00	-	67,948.00
Clerical and Office Salaries	2400	167,042.11	40,400.00	207,442.11	77,413.68	966.48	78,380.16	158,191.78	49,250.33	207,442.11
Other Non-certificated Salaries	2900	151,224.35	8,148.32	159,372.67	53,520.91	-	53,520.91	85,278.07	74,094.60	159,372.67
Total, Non-certificated Salaries		480,294.24	70,346.20	550,640.44	197,071.16	7,712.44	204,783.60	386,784.82	163,855.61	550,640.43
3. Employee Benefits										
STRS	3101-3102	177,497.74	83,524.10	261,021.84	81,538.81	1,157.66	82,696.47	160,499.08	88,925.08	249,424.16
PERS	3201-3202	105,872.70	47,205.34	153,078.04	70,091.95	1,935.09	72,027.04	136,287.13	49,350.38	185,637.51
OASDI / Medicare / Alternative	3301-3302	42,609.00	19,331.00	61,940.00	26,685.18	662.54	27,347.72	51,178.03	20,929.72	72,107.75
Health and Welfare Benefits	3401-3402	75,034.11	28,965.89	104,000.00	23,659.04	(217.35)	23,441.69	64,719.44	33,388.92	98,108.36
Unemployment Insurance	3501-3502	14,343.52	6,386.98	20,730.50	347.26	6.78	354.04	7,756.97	4,443.07	12,200.04
Workers' Compensation Insurance	3601-3602	18,342.02	8,499.43	26,841.46	4,863.00	-	4,863.00	14,683.24	8,254.17	22,937.41
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902									
Total, Employee Benefits		433,699.09	193,912.75	627,611.84	207,185.24	3,544.72	210,729.96	435,123.88	205,291.35	640,415.23
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	9,100.00		9,100.00	15,877.26	-	15,877.26	56.26	18,096.00	18,152.26
Books and Other Reference Materials	4200	3,300.00		3,300.00	3,429.37	-	3,429.37	4,089.37	-	4,089.37
Materials and Supplies	4300	8,089.00	59,001.00	67,100.00	21,503.58	-	21,503.58	13,701.65	51,974.60	65,676.25
Noncapitalized Equipment	4400	10,000.00		10,000.00	1,695.91	-	1,695.91	-	-	1,695.91
Food	4700		70,992.00	70,992.00	26,000.75	-	26,000.75	6,639.30	70,992.00	77,631.30
Total, Books and Supplies		30,499.00	129,993.00	160,492.00	68,506.87	-	68,506.87	30,182.48	141,062.60	171,245.09
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	28,000.00	113,818.00	141,818.00	10,754.82	21,081.45	31,836.27	29,291.09	112,618.00	141,909.09
Travel and Conferences	5200	10,786.00		10,786.00	1,530.68	-	1,530.68	9,375.04	-	9,375.04
Dues and Memberships	5300	9,031.00		9,031.00	8,186.00	-	8,186.00	10,444.17	-	10,444.17
Insurance	5400	56,057.00		56,057.00	22,167.80	-	22,167.80	64,351.00	-	64,351.00
Operations and Housekeeping Services	5500	91,100.00		91,100.00	49,022.49	-	49,022.49	91,100.00	-	91,100.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	389,807.00	300,421.00	690,228.00	225,893.26	-	225,893.26	378,687.51	305,911.08	684,578.59
Transfers of Direct Costs	5700-5799	161,744.34	(161,744.34)	-	2,471.64	(2,471.64)	-	155,519.17	(155,519.17)	-
Professional/Consulting Services and Operating Expend.	5800	229,001.56	38,038.00	267,039.56	56,154.41	510.00	56,664.41	227,619.95	37,060.00	264,679.95
Communications	5900	11,300.00		11,300.00	5,134.45	10.00	5,144.45	11,400.00	-	11,400.00
Total, Services and Other Operating Expenditures		986,826.91	290,532.66	1,277,359.56	381,315.55	19,129.81	400,445.36	977,767.83	300,069.91	1,277,837.84

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

Charter School Name: Blue Oak Charter School
 (continue)
 CDS #: 04 61424 6119523
 Charter Approving Entity: Chico Unified School District
 County: Butte
 Charter #: 0415
 Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7289			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-	60.98		60.98	60.98		60.98
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	60.98	-	60.98	60.98	-	60.98
8. TOTAL EXPENDITURES		2,683,806.43	1,263,848.61	3,947,655.04	1,371,713.04	36,448.00	1,408,161.04	2,726,036.98	1,290,731.19	4,016,768.17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		44,689.94	-	44,689.94	(777,505.20)	3,389.00	(774,116.20)	17,307.29	0.00	17,307.29
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		44,689.94	-	44,689.94	(777,505.20)	3,389.00	(774,116.20)	17,307.29	0.00	17,307.29
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	614,880.00		614,880.00	464,111.81		464,111.81	464,111.81		464,111.81
b. Adjustments to Beginning Balance	9793, 9795			-	21,944.19		21,944.19	21,944.19		21,944.19
c. Adjusted Beginning Balance		614,880.00		614,880.00	486,056.00		486,056.00	486,056.00		486,056.00
2. Ending Fund Balance, June 30 (E + F. 1.c.)		659,569.94	-	659,569.94	(291,449.20)	3,389.00	(288,060.20)	603,363.29	0.00	603,363.29
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-		3,389.00	3,389.00			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	197,382.75		197,382.75	200,838.41		200,838.41	200,838.41		200,838.41
Unassigned/Unappropriated Amount	9790	462,187.19		462,187.19	(492,287.61)		(492,287.61)	302,524.88	0.00	302,524.88

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

Charter School Name: Blue Oak Charter School
 (continued)
 CDS #: 04 61424 6119523
 Charter Approving Entity: Chico Unified School District
 County: Butte
 Charter #: 0415
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,832,411.89	285,236.00	1,776,398.04	(56,013.85)	-3.06%
Education Protection Account State Aid - Current Year	8012	42,312.80	100,095.00	40,548.00	(1,764.80)	-4.17%
State Aid - Prior Years	8019	-	1,772.00	1,772.00	1,772.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	685,027.31	188,750.00	665,864.75	(19,162.56)	-2.80%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,559,752.00	575,853.00	2,484,582.79	(75,169.21)	-2.94%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	73,701.00	-	64,759.00	(8,942.00)	-12.13%
Special Education - Federal	8181, 8182	27,503.32	-	26,356.20	(1,147.12)	-4.17%
Child Nutrition - Federal	8220	110,118.00	-	106,256.50	(3,861.51)	-3.51%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	94.00	46,466.49	46,466.49	New
Total, Federal Revenues		211,322.32	94.00	243,838.19	32,515.86	15.39%
3. Other State Revenues						
Special Education - State	StateRevSE	182,465.49	36,448.00	175,392.40	(7,073.09)	-3.88%
All Other State Revenues	StateRevAO	950,567.51	13,067.30	1,010,349.92	59,782.41	6.29%
Total, Other State Revenues		1,133,033.00	49,515.30	1,185,742.32	52,709.32	4.65%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	88,237.66	8,582.54	119,912.16	31,674.50	35.90%
Total, Local Revenues		88,237.66	8,582.54	119,912.16	31,674.50	35.90%
5. TOTAL REVENUES						
		3,992,344.98	634,044.84	4,034,075.46	41,730.47	1.05%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,080,221.00	434,331.64	1,126,438.18	46,217.18	4.28%
Certificated Pupil Support Salaries	1200	61,944.00	23,401.60	60,744.22	(1,199.78)	-1.94%
Certificated Supervisors' and Administrators' Salaries	1300	189,386.20	65,901.03	189,386.20	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,331,551.20	523,634.27	1,376,568.60	45,017.40	3.38%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	115,877.65	50,233.29	115,877.65	(0.00)	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	67,948.00	22,649.24	67,948.00	-	0.00%
Clerical and Office Salaries	2400	207,442.11	78,380.16	207,442.11	-	0.00%
Other Non-certificated Salaries	2900	159,372.67	53,520.91	159,372.67	(0.00)	0.00%
Total, Non-certificated Salaries		550,640.44	204,783.60	550,640.43	(0.01)	0.00%
3. Employee Benefits						
STRS	3101-3102	261,021.84	82,696.47	249,424.16	(11,597.68)	-4.44%
PERS	3201-3202	153,078.04	72,027.04	185,637.51	32,559.47	21.27%
OASDI / Medicare / Alternative	3301-3302	61,940.00	27,347.72	72,107.75	10,167.75	16.42%
Health and Welfare Benefits	3401-3402	104,000.00	23,441.69	98,108.36	(5,891.64)	-5.67%
Unemployment Insurance	3501-3502	20,730.50	354.04	12,200.04	(8,530.46)	-41.15%
Workers' Compensation Insurance	3601-3602	26,841.46	4,863.00	22,937.41	(3,904.05)	-14.54%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		627,611.84	210,729.96	640,415.23	12,803.39	2.04%

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

Charter School Name: Blue Oak Charter School
(continued)
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified School District
County: Butte
Charter #: 0415
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	9,100.00	15,877.26	18,152.26	9,052.26	99.48%
Books and Other Reference Materials	4200	3,300.00	3,429.37	4,089.37	789.37	23.92%
Materials and Supplies	4300	67,100.00	21,503.58	65,676.25	(1,423.75)	-2.12%
Noncapitalized Equipment	4400	10,000.00	1,695.91	5,695.91	(4,304.09)	-43.04%
Food	4700	70,992.00	26,000.75	77,631.30	6,639.30	9.35%
Total, Books and Supplies		160,492.00	68,506.87	171,245.09	10,753.09	6.70%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	141,818.00	31,836.27	141,909.09	91.09	0.06%
Travel and Conferences	5200	10,786.00	1,530.68	9,375.04	(1,410.96)	-13.08%
Dues and Memberships	5300	9,031.00	8,186.00	10,444.17	1,413.17	15.65%
Insurance	5400	56,057.00	22,167.80	64,351.00	8,294.00	14.80%
Operations and Housekeeping Services	5500	91,100.00	49,022.49	91,100.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	690,228.00	225,893.26	684,578.59	(5,649.41)	-0.82%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	267,039.56	56,664.41	264,679.95	(2,359.61)	-0.88%
Communications	5900	11,300.00	5,144.45	11,400.00	100.00	0.88%
Total, Services and Other Operating Expenditures		1,277,359.56	400,445.36	1,277,837.84	478.28	0.04%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	60.98	60.98	60.98	New
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	60.98	60.98	60.98	New
8. TOTAL EXPENDITURES						
		3,947,655.04	1,408,161.04	4,016,768.17	69,113.13	1.75%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		44,689.94	(774,116.20)	17,307.29	(27,382.66)	-61.27%

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

Charter School Name: Blue Oak Charter School
 (continued) _____
 CDS #: 04 61424 6119523
 Charter Approving Entity: Chico Unified School District
 County: Butte
 Charter #: 0415
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)						
	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		44,689.94	(774,116.20)	17,307.29	(27,382.66)	-61.27%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	614,880.00	464,111.81	464,111.81	(150,768.19)	-24.52%
b. Adjustments/Restatements	9793, 9795	-	21,944.19	21,944.19	21,944.19	New
c. Adjusted Beginning Fund Balance		614,880.00	486,056.00	486,056.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		659,569.94	(288,060.20)	503,363.29		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	3,389.00	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	197,382.75	200,838.41	200,838.41	3,455.66	1.75%
Unassigned/Unappropriated Amount	9790	462,187.19	(492,287.61)	302,524.88	(159,662.31)	-34.54%

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

Charter School Name: Blue Oak Charter School
 (continued) _____
 CDS #: 04 61424 6119523
 Charter Approving Entity: Chico Unified School District
 County: Butte
 Charter #: 0415
 Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,776,398.04	0.00	1,776,398.04	1,861,661.29	1,941,672.97
Education Protection Account State Aid - Current Year	8012	40,548.00	0.00	40,548.00	40,920.00	40,920.00
State Aid - Prior Years	8019	1,772.00	0.00	1,772.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	665,864.75	0.00	665,864.75	671,973.60	671,973.60
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,484,582.79	0.00	2,484,582.79	2,574,554.88	2,654,566.57
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	64,759.00	64,759.00	65,353.00	65,353.00
Special Education - Federal	8181, 8182	0.00	26,356.20	26,356.20	26,598.00	26,598.00
Child Nutrition - Federal	8220	0.00	106,256.50	106,256.50	107,231.33	107,231.33
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	46,466.49	0.00	46,466.49	236,893.00	46,892.79
Total, Federal Revenues		46,466.49	197,371.70	243,838.19	436,075.33	246,075.11
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	175,392.40	175,392.40	177,001.51	177,001.51
All Other State Revenues	StateRevAO	92,382.83	917,967.09	1,010,349.92	687,735.00	325,524.00
Total, Other State Revenues		92,382.83	1,093,359.49	1,185,742.32	864,736.51	502,525.51
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	119,912.16	0.00	119,912.16	121,012.28	121,012.28
Total, Local Revenues		119,912.16	0.00	119,912.16	121,012.28	121,012.28
5. TOTAL REVENUES						
		2,743,344.27	1,290,731.19	4,034,075.46	3,996,378.99	3,524,179.47
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	661,759.50	464,678.68	1,126,438.18	1,132,935.00	1,155,546.00
Certificated Pupil Support Salaries	1200	60,744.22	0.00	60,744.22	53,346.60	54,413.53
Certificated Supervisors' and Administrators' Salaries	1300	173,613.16	15,773.04	189,386.20	189,386.20	193,173.92
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		896,116.88	480,451.72	1,376,568.60	1,375,667.80	1,403,133.46
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	75,366.97	40,510.68	115,877.65	94,976.25	147,875.77
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	67,948.00	0.00	67,948.00	67,948.00	69,306.96
Clerical and Office Salaries	2400	158,191.78	49,250.33	207,442.11	167,042.11	170,382.95
Other Non-certificated Salaries	2900	85,278.07	74,094.60	159,372.67	159,372.67	162,560.13
Total, Non-certificated Salaries		386,784.82	163,855.61	550,640.43	489,339.03	550,125.81

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

Charter School Name: Blue Oak Charter School
 (continued) _____
 CDS #: 04 61424 6119523
 Charter Approving Entity: Chico Unified School District
 County: Butte
 Charter #: 0415
 Fiscal Year: 2024/25

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	160,499.08	88,925.08	249,424.16	262,752.55	267,998.44
PERS	3201-3202	136,287.13	49,350.38	185,637.51	139,461.62	158,986.36
OASDI / Medicare / Alternative	3301-3302	51,178.03	20,929.72	72,107.75	57,382.00	62,430.00
Health and Welfare Benefits	3401-3402	64,719.44	33,388.92	98,108.36	112,000.00	114,240.00
Unemployment Insurance	3501-3502	7,756.97	4,443.07	12,200.04	11,957.50	14,471.25
Workers' Compensation Insurance	3601-3602	14,683.24	8,254.17	22,937.41	26,110.10	27,345.63
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		435,123.88	205,291.35	640,415.23	609,663.77	645,471.67
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	56.26	18,096.00	18,152.26	18,318.79	18,685.17
Books and Other Reference Materials	4200	4,089.37	0.00	4,089.37	4,126.89	4,209.42
Materials and Supplies	4300	13,701.65	51,974.60	65,676.25	66,256.00	67,581.00
Noncapitalized Equipment	4400	5,695.91	0.00	5,695.91	5,748.17	5,863.13
Food	4700	6,639.30	70,992.00	77,631.30	78,343.51	79,910.38
Total, Books and Supplies		30,182.49	141,062.60	171,245.09	172,793.36	176,249.10
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	29,291.09	112,618.00	141,909.09	143,211.00	146,075.22
Travel and Conferences	5200	9,375.04	0.00	9,375.04	9,461.05	9,650.27
Dues and Memberships	5300	10,444.17	0.00	10,444.17	10,539.98	10,750.78
Insurance	5400	64,351.00	0.00	64,351.00	64,941.38	66,240.20
Operations and Housekeeping Services	5500	91,100.00	0.00	91,100.00	91,936.00	93,774.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	378,667.51	305,911.08	684,578.59	690,859.13	18,743.16
Transfers of Direct Costs	5700-5799	155,519.17	(155,519.17)	0.00		
Professional/Consulting Services and Operating Expend.	5800	227,619.95	37,060.00	264,679.95	266,845.47	272,467.58
Communications	5900	11,400.00	0.00	11,400.00	11,505.00	11,735.00
Total, Services and Other Operating Expenditures		977,767.93	300,069.91	1,277,837.84	1,289,299.02	629,436.23
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	60.98	0.00	60.98		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		60.98	0.00	60.98	0.00	0.00
8. TOTAL EXPENDITURES		2,726,036.98	1,290,731.19	4,016,768.17	3,936,762.98	3,404,416.27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		17,307.29	0.00	17,307.29	59,616.02	119,763.19

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

Charter School Name: Blue Oak Charter School
 (continued) _____
 CDS #: 04 61424 6119523
 Charter Approving Entity: Chico Unified School District
 County: Butte
 Charter #: 0415
 Fiscal Year: 2024/25

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		17,307.29	0.00	17,307.29	59,616.02	119,763.19
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	464,111.81	0.00	464,111.81	503,363.29	562,979.30
b. Adjustments/Restatements	9793, 9795	21,944.19	0.00	21,944.19		
c. Adjusted Beginning Balance		486,056.00	0.00	486,056.00	503,363.29	562,979.30
2. Ending Fund Balance, June 30 (E + F.1.c.)		503,363.29	0.00	503,363.29	562,979.30	682,742.50
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	200,838.41	0.00	200,838.41	196,838.15	170,220.81
Unassigned/Unappropriated Amount	9790	302,524.88	0.00	302,524.88	366,141.16	512,521.68