

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

Tuesday, January 21, 2024 at 6:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/81111816724?pwd=YhgYrgbim8efwYqZ1PRZavK9IKhkZ2.1>

Meeting ID: 811 1181 6724

Passcode: 79EGKH

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

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

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

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

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

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

AGENDA

OPEN SESSION - 6:00 PM

1. OPENING

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

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

- 1.4.** Agenda Modifications
- 1.5.** Audience to Address the Council

This is an opportunity for community members to address the council concerning items

not on the agenda. Council Members will not respond to comments due to Brown Act expectations concerning agendas. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their presentation. The chair may establish a maximum speaking time for any item. Persons may not yield their time to another speaker (Gov. Code § 54954.3)

2. CONSENT AGENDA

- 2.1. Approve Regular Meeting Minutes from December 17, 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 (December 2024)
- 2.4. Credit Card Statement (December 2024)
- 2.5. Field Trip Request 7th grade (Ashland,OR)

3. FACULTY

- 3.1. Faculty Report Cheryl Grant/Sarah Lee

4. BUSINESS

- 4.1. School Enrollment

5. GOVERNANCE

- 5.1. SARC
- 5.2. Director Evaluation Vicki Wonacott
 - Review & Discuss potential changes to the document and process
- 5.3. Finance Committee Report Ryan Sanders
- 5.4. Parent Council Report Susan Domenighini
- 5.5. Facilities Committee Report Trisha Atehortua
- 5.6. Community School Partnership Caren Lehe
- 5.7. Attendance/Behavior Susan Domenighini

6. ADMINISTRATION

- 6.1. Executive Director's Report Susan Domenighini

7. CLOSED SESSION

- 7.1. Formal Complaint

NEXT MEETING - Tuesday, February 18, 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/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*

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

AGENDA

OPEN SESSION - 6:00 PM

1. OPENING

- 1.1. Call Meeting to Order 6:00pm
- 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 No audience members 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)

Trisha Atehortua motion to approve the Consent Agenda. 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.

3. FACULTY

3.1. Faculty Report

Cheryl Grant/Sarah Lee

Faculty report presented by Sarah Lee.

4. BUSINESS

4.1. First Interim

Susan Domenighini

Motion to approve the first interim budget report by Donna Kreskey. Second motion by Trisha Atehortua.

➤ Vote

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

➤ Vote passes

4.2. Draft 990 - Audit

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

➤ 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. School Enrollment - no report at this time.

Susan Domenighini

4.4. Review Measure K funds for Consultant/Prop 2 Funds

Motion to approve by Trisha Atehortua. Second Motion by Donna Kreskey.

➤ 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. Finance Committee Report Ryan Sanders
 Ryan was not present -but the first interim budget was reviewed at the Finance Committee meeting and recommended to the BOCC.
- 5.2. Parent Council Report Susan Domenighini
 Trisha mentioned the Walk into Winter Fair, there were a lot of great vendors!
- 5.3. Facilities Committee Report Trisha Atehortua
 Trisha reported on a meeting from December 10th where our Architect and CUSD were present. Reviewed basic needs for the new school. Next meeting is scheduled for January 28th. At that time some costs will be discussed and more information on schematics. There was an abundance of good information that was shared.
- 5.4. Community School Partnership Caren Lehe
 Caren reported on the latest outreach and school wide activities. The land blessing, advisory committee update and angel tree participation for this year has grown to 30 participating students. Donations came from all over. Exit interviews are still under review. Work will be done on a CCSPP grant application. Caren is currently working with 6th graders on SEL. Caren reported on the latest outreach and school wide activities.
- 5.5. Attendance/Behavior Susan Domenighini
 Tabled until next meeting. No report at this time.

6. ADMINISTRATION

- 6.1. Executive Director's Report Susan Domenighini
 Susan reports on the last month's happenings.

7. CLOSED SESSION

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

Report out from closed session is that we have established goals that will be reported out
In the January meeting.

1002

NEXT MEETING - Tuesday January 21, 2025 at 6:00 PM

8. ADJOURNMENT 8:00pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

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

➤ Vote

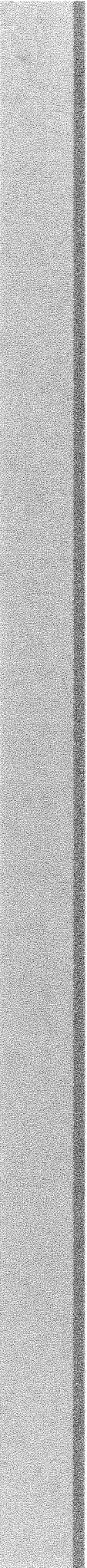
Name	Yes	No	Abstain	Absent
Vicki Wonacott				
Laurel Hill-Ward				
Ryan Sanders				
Donna Kreskey				
Trisha Atehortua				

➤ Vote passes

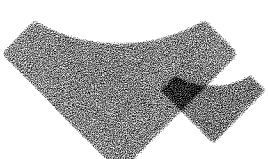


Blue Oak Charter School

Monthly Financial Presentation – December 2024



December Highlights

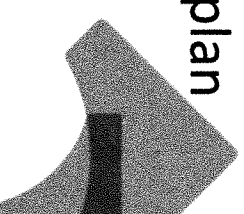


Highlights

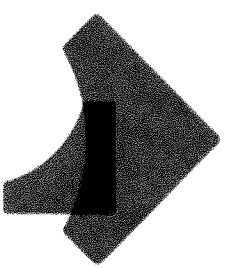
- Month 4 enrollment 222 (P/Y 234); ADA @ 200.21
- December forecast using 93% ADA = 201.81
- Forecast Surplus (\$31K)
- Based on current level of spending, cash is forecast to be \$525K at June 30th, 2024 representing 48 days cash on hand.

Compliance and Reporting

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



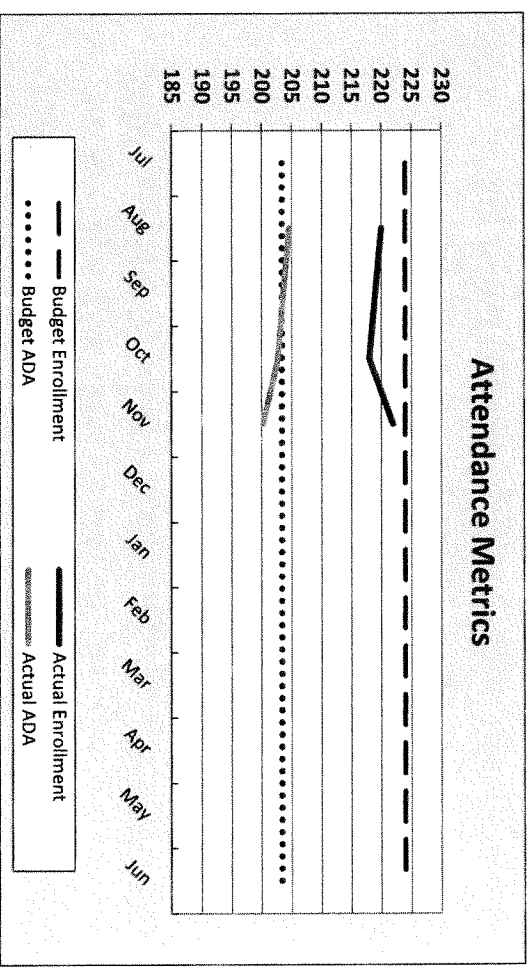
Attendance Data and Metrics



Enrollment and Per Pupil Data

<i>Enrollment & Per Pupil Data</i>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	220	217	224
ADA	203	202	212
Attendance Rate	92.3%	93.0%	90.8%
Unduplicated %	60.6%	60.6%	61.7%
Revenue per ADA	\$19,964	\$18,871	
Expenses per ADA	\$19,808	\$18,890	

Attendance Metrics



Enrollment 222, down from budget 234.
 93% ADA forecast (200.21)

Revenue

December Updates

- Reduced ADA cuts (\$78K)+ from budget.
- Forecast includes additional \$583K one-time funding, declining in future years. UPK \$55,978
- \$32K ERC received Nov 2024; \$46K forecast to be received by June 30, 2025

Revenue

State Aid-Rev Limit

Federal Revenue

Other State Revenue

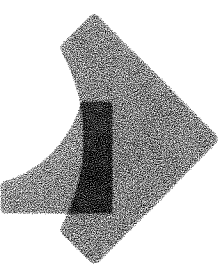
Other Local Revenue

Total Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 960,523	\$ 1,014,503	\$ (53,980)	\$ 2,484,583	\$ 2,559,752	\$ (75,169)
Federal Revenue	29,896	94,582	(64,686)	251,597	211,322	40,274
Other State Revenue	259,799	213,465	46,334	1,198,468	1,133,033	65,434
Other Local Revenue	45,947	26,276	19,671	94,282	88,238	6,045
Total Revenue	\$ 1,296,164	\$ 1,348,826	\$ (52,662)	\$ 4,028,929	\$ 3,992,345	\$ 36,584

Source	Resource	Expiration	Type	Grant Award	FY23-24	FY24-25	FY25-26
ELOP Recurring	26000	Ongoing	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



Professional Services \$(31K); Legal \$(9K), PD \$(7K), Field Trips \$(13K)

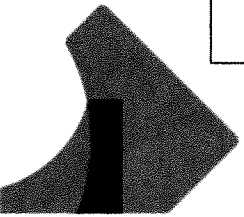
Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 771,603	\$ 683,303	\$ (88,300)	\$ 1,387,026	\$ 1,366,607	\$ (20,420)
Classified Salaries	306,635	275,320	(31,315)	550,640	550,640	-
Benefits	312,896	309,513	(3,383)	604,489	627,122	22,633
Books and Supplies	92,313	88,219	(4,093)	168,231	160,492	(7,739)
Subagreement Services	77,285	65,463	(11,823)	169,776	141,418	(28,358)
Operations	113,171	92,744	(20,427)	188,619	186,668	(1,951)
Facilities	340,284	344,114	3,830	684,248	688,228	3,980
Professional Services	87,005	131,273	44,268	244,320	275,340	31,020
Depreciation	-	-	-	-	-	-
Interest	61	-	(61)	61	-	(61)
Total Expenses	\$ 2,101,253	\$ 1,989,949	\$ (111,305)	\$ 3,997,411	\$ 3,996,514	\$ (897)

Surplus / (Deficit) & Fund Balance



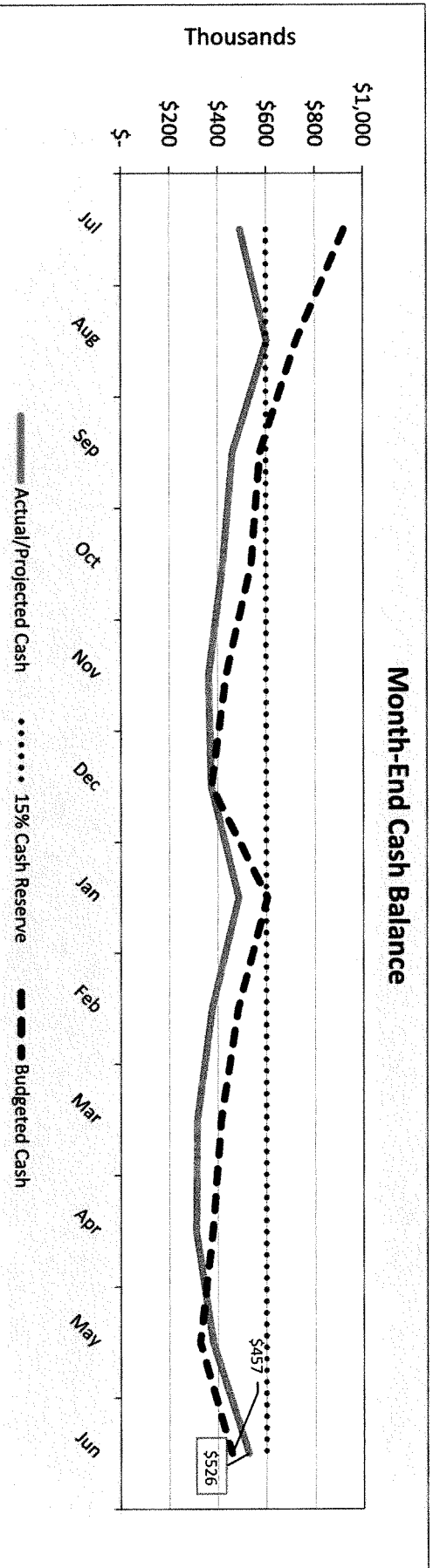
- Forecast surplus \$31K
- Year End Fund balance projected at 12.1%. Min requirement 3% (Per SD Chico requirement)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (805,089)	\$ (641,123)	\$ (163,967)	\$ 31,518	\$ (4,169)	\$ 35,687
Beginning Fund Balance	452,789	452,789		452,789	452,789	
Ending Fund Balance	\$ (352,300)	\$ (188,334)		\$ 484,307	\$ 448,620	
<i>As a % of Annual Expenses</i>	-8.8%	-4.7%		12.1%	11.2%	

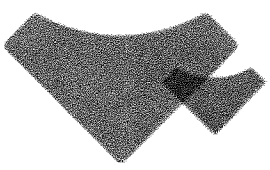


Cash Balance

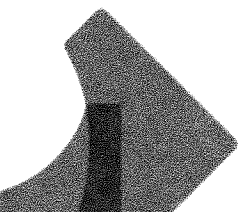
Current cash \$362K ; At June 30th , Cash projected to be \$520K or 46 days cash on hand



Appendices



As of December 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
- 

Revenues	Current	Current	Current	Current	YTD Budget	YTD Budget	Total Budget
	Period Actual	Period Budget	Period Variance	Current Year Actual	YTD Budget	YTD Budget	Total Budget
State Aid - Revenue Limit	\$ 135,112	\$ 169,638	\$ (34,526)	\$ 555,460	\$ 697,400	\$ 697,400	\$ 1,832,412
LCFE State Aid	-	-	-	100,095	21,156	78,999	42,313
Education Protection Account	-	-	-	1,772	-	7,249	685,027
State Aid - Prior Year	-	-	-	852	295,947	295,947	7,249
In Lieu of Property Taxes	57,223	56,371	852	303,196	303,196	303,196	7,249
Total State Aid - Revenue Limit	192,335	236,587	(44,252)	960,523	1,014,503	1,014,503	2,559,752
Federal Revenue	-	-	-	-	-	-	-
Special Education - Entitlement	-	2,546	(2,546)	-	10,468	(10,468)	27,503
Federal Child Nutrition	10,657	4,122	6,535	25,729	10,413	15,316	110,118
Title I, Part A - Basic Low Income	-	41,940	(41,940)	-	55,920	(55,920)	55,920
Title II, Part A - Teacher Quality	-	5,836	(5,836)	1,573	7,781	(6,208)	7,781
Title V, Part B - PCSGP	-	-	-	-	10,000	(10,000)	10,000
Other Federal Revenue	-	-	-	2,500	-	2,500	-
Prior Year Federal Revenue	-	-	-	94	-	94	-
Total Federal Revenue	10,657	54,444	(43,787)	29,896	94,582	(64,686)	211,322
Other State Revenue	16,725	16,892	(167)	69,898	69,445	453	182,466
State Special Education	-	390	(390)	13,523	986	12,537	15,629
State Child Nutrition	-	-	-	152,956	-	152,956	300,421
Mandated Cost	-	5,896	(5,896)	-	5,896	(5,896)	5,896
State Lottery	-	-	-	-	-	-	52,679
Prior Year Revenue	-	-	-	9,678	-	9,678	32,467
Other State Revenue	8,750	952	7,798	13,744	137,138	(123,394)	543,475
Total Other State Revenue	178,431	24,131	154,300	259,799	213,465	46,334	1,133,033
Other Local Revenue	-	-	-	31,675	-	31,675	25,630
Other Fees and Contracts	-	-	-	-	-	-	189,386
School Fundraising	4,168	6,423	(2,255)	14,272	26,276	(12,004)	62,608
Total Other Local Revenue	4,168	6,423	(2,255)	14,272	26,276	(12,004)	62,608
Total Revenues	385,590	321,584	64,006	1,296,164	1,348,826	(52,662)	3,992,345
Expenses							
Certificated Salaries	96,336	107,751	11,414	612,595	538,754	(73,841)	1,077,507
Teachers' Salaries	3,404	3,102	(302)	23,843	15,510	(8,333)	31,019
Teachers' Substitute Hours	1,535	675	(860)	16,257	3,375	(12,882)	6,750
Teachers' Extra Duty/Stipends	3,272	6,194	2,923	34,476	30,972	(3,504)	61,944
Administrators' Salaries	9,072	17,097	8,025	84,433	94,693	10,260	189,386
Total Certificated Salaries	113,619	134,819	21,200	771,603	683,303	(88,300)	1,366,607
Classified Salaries	9,117	11,588	2,470	79,531	57,939	(21,592)	115,878
Instructional Salaries	5,662	5,662	0	33,974	33,974	0	67,948
Supervisors' and Administrators' Salaries	15,495	18,428	2,933	129,521	103,721	(25,800)	207,442
Other Classified Salaries	7,381	15,937	8,557	63,610	79,686	16,077	159,373
Total Classified Salaries	37,655	51,616	13,960	306,635	275,320	(31,315)	550,640
State Teachers' Retirement System, certificated	17,817	25,750	7,934	111,491	130,511	19,020	261,022
Public Employees' Retirement System, classified	12,148	14,349	2,201	105,345	76,539	(28,806)	153,078
OASDI/Medicare/Alternative, certificated	3,117	3,200	83	25,371	17,070	(8,301)	34,140
Medicare/Alternative, certificated	2,117	2,703	586	15,186	13,900	(1,286)	27,800
Health and Welfare Benefits, certificated	15,037	8,667	(6,371)	48,025	52,000	3,975	104,000
State Unemployment Insurance, certificated	73	1,012	939	527	6,072	5,545	20,241
Workers' Compensation Insurance, certificated	1,219	2,610	1,391	6,951	13,421	6,470	26,841
Total Benefits	51,528	58,292	6,763	312,896	309,513	(3,383)	627,122

Blue Oak Charter School
Statement of Financial Position
December 31, 2024

Current Balance	Beginning Year Balance	YTD Change	YTD % Change
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Assets				
Current Assets				
Cash & Cash Equivalents	\$ 373,037	\$ 771,546	\$ (398,509)	-52%
Accounts Receivable	28,543	28,543	-	0%
Public Funding Receivables	194,891	720,453	(525,561)	-73%
Prepaid Expenses	-	68,963	(68,963)	-100%
Total Current Assets	596,471	1,589,504	(993,032)	-62%
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				
\$ 3,581,782	\$ 4,574,815	\$ (993,032)	-22%	
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ 58,634	\$ (58,634)	-100%
Accrued Liabilities	156,138	370,180	(214,042)	-58%
Deferred Revenue	732,041	647,308	84,733	13%
Other Current Liabilities	491,281	491,281	-	0%
Total Current Liabilities	1,379,460	1,567,403	(187,943)	-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				
3,934,083	4,122,026	(187,943)	-5%	
Total Net Assets				
(352,300)	452,789	(805,089)	-178%	
Total Liabilities and Net Assets				
\$ 3,581,782	\$ 4,574,815	\$ (993,032)	-22%	

Blue Oak Charter School
Statement of Cash Flows

For the period ended December 31, 2024

###

Month Ended 12/31/24	YTD Ended 12/31/24
-------------------------	-----------------------

\$ 79,820 \$ (805,089)

Cash Flows from Operating Activities

Change in Net Assets
Adjustments to reconcile change in net assets to net cash flows
from operating activities:

Decrease/(Increase) in Operating Assets:

Public Funding Receivables

(135,112)

525,561

Prepaid Expenses

66,539

68,963

(Decrease)/Increase in Operating Liabilities:

Accounts Payable

(15,448)

(58,634)

Accrued Expenses

15,319

(214,042)

Deferred Revenue

-

84,733

Total Cash Flows from Operating Activities

11,118

(398,509)

Change in Cash & Cash Equivalents

11,118

(398,509)

Cash & Cash Equivalents, Beginning of Period

361,919

771,546

Cash and Cash Equivalents, End of Period

\$ 373,037

\$ 373,037

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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7380	Confidential	Confidential	12/18/2024	\$ 500.00
7381	Oregon Shakespeare Festival	Field Trip - 7th Grade	12/17/2024	1,080.00
12418	AT&T	Communication Svcs - 11/15/24 - 12/14/24	12/2/2024	696.60
12419	Buck Ernest	Reimb - Sept, Oct, Nov24 - Office Supplies	12/2/2024	212.29
12420	California Water Service	Utility Svcs - 10/12/24 - 11/12/24	12/2/2024	1,039.99
12421	Caren Lehe	Reimb - Meals - 11/12/24	12/2/2024	65.60
12422	Comcast	Communication Svcs - 11/12/24 - 12/11/24	12/2/2024	323.49
12423	Department of Justice	Fingerprint Svcs - 10/24	12/2/2024	128.00
12424	Emily Swanson	Reimb - School Supplies - Aug and Sep24	12/2/2024	587.11
12425	Employers Preferred Ins. Co	Workers Compensation Ins - 07/01/24 - 07/01/25	12/2/2024	869.00
12426	Humana Insurance Co	Health Ins - 12/24	12/2/2024	1,928.70
12427	J C Nelson Supply Co	Janitorial Supplies	12/2/2024	493.33
12428	Kelley Chandler	Reimb - School Supplies - 11/15/24	12/2/2024	73.75
12429	Nourish Partners	Consulting Svcs - FY 24-25	12/2/2024	600.00
12430	ODP Business Solutions LLC	Office Supplies	12/2/2024	340.26
12431	ParentsSquare, Inc.	Engage Premium - 7/1/2024 - 6/30/2025	12/2/2024	2,790.58
12432	PG&E	Utility Svcs - 10/09/24 - 11/06/24	12/2/2024	5,454.80
12433	The Danielsen Company	Food Svcs	12/2/2024	1,163.08
12434	US Foods, Inc.	Food Svcs	12/2/2024	610.16
12435	Charter Impact	Business Mgmt Svcs & Payroll Svcs - 12/24	12/6/2024	7,126.00
12436	Humana Insurance Co	Health Ins - 10/24	12/6/2024	1,837.95
12437	Advanced Document Concepts for Business	Copier Lease - 11/01/24 - 11/30/24	12/13/2024	330.62
12438	Advantage Therapy Services Inc	SpEd Svcs - 11/09/24 - 11/22/24	12/13/2024	5,970.80
12439	Blue Shield of California	Health Ins - 12/01/24 - 12/31/24	12/13/2024	318.10
12440	Certified/ Fortress Security & Fire Systems	Security Svcs - 01/01/25 - 03/31/25	12/13/2024	300.00
12441	Cheryl Grant	Reimb - Student Meals - 09/28/24 and 10/22/24	12/13/2024	326.77
12442	Cheryl Parker	Reimb - Student Meals - 12/02/24	12/13/2024	114.51
12443	Chico Country Day School	Nursing Costs - 12/24	12/13/2024	3,264.94
12444	City of Chico	Utility Svcs - 10/29/24 - 11/28/24	12/13/2024	360.31
12445	Cornell Distributing	Food Svcs - 11/24	12/13/2024	1,173.89
12446	Elizabeth Nail	Reimb - School Supplies - Oct and Nov24	12/13/2024	183.10
12447	Employers Preferred Ins. Co.	Workers Compensation Ins - 07/01/23 - 07/01/24	12/13/2024	1,219.00
12448	Family First	SpEd Svcs - 10/16/24 - 10/30/24, 11/11/24 - 11/19/24	12/13/2024	1,450.00
12449	Nourish Partners	Consulting Svcs - FY 24-25	12/13/2024	600.00
12450	Philadelphia Insurance Companies	Specialty & Training - 07/31/24 - 06/30/25	12/13/2024	9,912.93
12451	Recology Butte Colusa Counties	Janitorial Svcs - 11/24	12/13/2024	876.06
12452	Tekk International Inc.	Office Supplies	12/13/2024	215.00
12453	The Danielsen Company	Food Svcs	12/13/2024	1,108.91
12454	US Foods, Inc.	Food Svcs	12/13/2024	1,018.30
12455	Advantage Therapy Services Inc	SpEd Svcs - 12/04/24 - 12/06/24	12/20/2024	2,607.05
12456	Document Tracking Services	DTS License (1) - 01/15/25 - 01/15/26	12/20/2024	382.00
12457	Friends of Sutters Fort	ELP Program Field Trip - 11/14/24	12/20/2024	150.00
12458	Metro Marketing Inc.	Advertising Svcs	12/20/2024	710.00
12459	Squires Fire Protection	Repair & Maintenance Svcs	12/20/2024	982.38
12460	Sutters Fort State Historic Park	ELP Program Field Trip - 11/14/24	12/20/2024	650.00
12461	The Danielsen Company	Food Svcs	12/20/2024	1,691.28
12462	US Foods, Inc.	Food Svcs	12/20/2024	1,098.99

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	T-Mobile	Communication Svcs - 10/10/24 - 11/09/24	12/2/2024	55.98
ACH	inova	Federal & State Tax Payment PPE121024	12/9/2024	4,376.63
ACH	Benefit Resource, Inc	Benefit Resource	12/9/2024	6,247.53
ACH	Benefit Resource, Inc	Benefit Resource	12/11/2024	160.00
ACH	American Express	CC Pmt 12/13/24	12/13/2024	2,342.79
ACH	Benefit Resource, Inc	Benefit Resource	12/16/2024	114.50
ACH	Macquarie Equipment Capital Inc.	Copier Lease	12/16/2024	324.75
ACH	inova	Federal & State Tax Payment PPE122424	12/23/2024	25,106.69
ACH	CalPERS	PERS 11/24	12/24/2024	3,927.24
ACH	CalPERS	PERS 11/24	12/24/2024	17,994.63
ACH	Macquarie Equipment Capital Inc.	Copier Lease	12/26/2024	162.38
ACH	Benefit Resource, Inc	Benefit Resource	12/26/2024	710.00
ACH	Golden Valley Bank	Bank Fee - Positive Pay Charge	12/31/2024	50.00

Total Disbursements Issued in December \$ 126,508.75

for the period ended December 31, 2024

Account Number and Description	Expanded Learning Opportunities		NCLB Title I		NCLB Title II		Title IV Part A Student Support and Academic Enrichment		California Community Schools Partnership Grant (CCSPG)		Special Education (AB 602)		Learning Recovery Emergency Block Grant	
	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025
State Aid - Revenue Limit														
8011 - LCFF Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8012 - Economic Protection Account Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8019 - State Aid - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8096 - In Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Aid - Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue														
8220 - Federal Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8291 - Title II Part A - Teacher Quality	0.00	0.00	0.00	1,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8296 - Other Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8299 - Federal - Prior Year Adjustments	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Revenue	0.00	0.00	0.00	1,573.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue														
8311 - State Special Education - AB602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,623.00	0.00	0.00	0.00
8520 - State - Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8545 - State - School Facilities Apportionment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8598 - Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8599 - State - Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,623.00	0.00	0.00	0.00
Other Local Revenue														
8689 - Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8699 - School Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	94.00	0.00	1,573.00	2,500.00	0.00	0.00	0.00	86,623.00	0.00	0.00	0.00
Expenses														
Certificated Salaries														
1100 - Certificated Teachers' Salaries	4,874.90	39,826.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,213.74	39,854.73	0.00	0.00
1170 - Certificated Teachers' Substitute Hours	138.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1175 - Certificated Teachers' Extra Duties/Stipend	609.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.56	0.00	0.00	0.00
1200 - Certificated Pupil Support Salaries	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 - Certificated Supervisors' and Administrators' Salaries	5,418.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Certificated Salaries	11,221.52	39,826.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,769.30	39,854.73	0.00	0.00
Classified Salaries														
2100 - Classified Instructional Salaries	2,444.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,168.88	0.00	0.00	0.00
2300 - Classified Supervisors' and Administrators' Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - Clerical Technical and Office Staff Salaries	6,006.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,172.88	0.00	0.00	0.00	0.00	0.00
2900 - Other Classified Salaries	1,901.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.06	0.00	0.00	0.00	0.00	0.00
Total Classified Salaries	10,352.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,449.94	0.00	22,168.88	0.00	0.00	0.00
Benefits														
3101 - State Teachers' Retirement System certification	1,987.09	7,606.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,945.96	7,612.26	0.00	0.00
3202 - Public Employees' Retirement System certification	2,916.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,942.55	0.00	5,374.16	0.00	0.00	0.00
3301 - OASDI/Medicare/Alternative certification	680.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.62	0.00	1,342.41	0.00	0.00	0.00
3311 - Medicare certified positions	306.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.85	0.00	1,208.22	577.90	0.00	0.00
3401 - Health and Welfare Benefits certification	(398.69)	(430.20)	0.00	0.00	0.00	0.00	0.00	0.00	(1,601.16)	0.00	(667.91)	(36.00)	0.00	0.00
3501 - State Unemployment Insurance certification	11.28	19.67	0.00	0.00	0.00	0.00	0.00	0.00	14.89	0.00	41.72	19.92	0.00	0.00

for the period ended December 31, 2024

	Expanded Learning Opportunities		NCLB Title I		NCLB Title II		Title IV Part A Student Support and Academic Enrichment		California Community Schools Partnership Grant (CCSPP)		Special Education (AB 602)		Learning Recovery Emergency Grant	
	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025	Year Ending 06/30/2025
Total Operations & Housekeeping Interest	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	
7438 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Interest	29,967.85	47,593.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,573.88	48,028.81	0.00	
Total Expenses	(29,967.85)	(47,499.93)	1,573.00	2,500.00	0.00	0.00	(39,895.64)	(78,950.88)	(48,028.81)	0.00	(131,598.96)	(48,028.81)	0.00	
Change in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Assets, Beginning of Period	\$ (29,967.85)	\$ (47,499.93)	\$ 1,573.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ (39,895.64)	\$ (78,950.88)	\$ (131,598.96)	\$ (210,549.84)	\$ (48,028.81)	\$ (48,028.81)	\$ (48,028.81)	
Revenue Forecasted	156,586	48,466	6,293	10,000	85,220	142,992								

Business Checking – XXXXX0889

Search Transactions

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

Transactions

🕒 Pending ● Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Dec 31, 2024	<u>Check 12460</u>	650.00		
● Dec 30, 2024	<u>Check 12456</u>	382.00		
● Dec 26, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	710.00		
● Dec 26, 2024	ACH Payment ASSET FINANCE ACH1226	162.38		
● Dec 24, 2024	<u>Check 12455</u>	2,607.05		
● Dec 24, 2024	<u>Check 12461</u>	1,691.28		
● Dec 24, 2024	<u>Check 12462</u>	1,098.99		
● Dec 24, 2024	ACH Payment CALPERS 3100	17,994.63		
● Dec 24, 2024	ACH Payment CALPERS 3100	3,927.24		
● Dec 23, 2024	<u>Check 12450</u>	9,912.93		
● Dec 23, 2024	<u>Check 12442</u>	114.51		
● Dec 23, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	98,306.66		
● Dec 23, 2024	ACH Payment INOVA PAYROLL OF TAX COL	25,106.69		
● Dec 20, 2024	<u>Check 12424</u>	587.11		
● Dec 19, 2024	<u>Check 12438</u>	5,970.80		
● Dec 19, 2024	<u>Check 12443</u>	3,264.94		
● Dec 19, 2024	<u>Check 12445</u>	1,173.89		
● Dec 19, 2024	<u>Check 12437</u>	330.62		
● Dec 19, 2024	<u>Check 12452</u>	215.00		

● Dec 18, 2024	<u>Check 12448</u>	1,450.00
● Dec 18, 2024	<u>Check 12449</u>	600.00
● Dec 18, 2024	<u>Check 7380</u>	500.00
● Dec 18, 2024	<u>Check 12427</u>	493.33
● Dec 18, 2024	<u>Check 12446</u>	183.10
● Dec 17, 2024	<u>Check 12436</u>	1,837.95
● Dec 17, 2024	<u>Check 12447</u>	1,219.00
● Dec 17, 2024	<u>Check 12453</u>	1,108.91
● Dec 17, 2024	<u>Check 7381</u>	1,080.00
● Dec 17, 2024	<u>Check 12454</u>	1,018.30
● Dec 17, 2024	<u>Check 12451</u>	876.06
● Dec 17, 2024	<u>Check 12444</u>	360.31
● Dec 17, 2024	<u>Check 12428</u>	73.75
● Dec 17, 2024	<u>Check 50018</u>	50.00
● Dec 16, 2024	<u>Check 12431</u>	2,790.58
● Dec 16, 2024	<u>Check 12439</u>	318.10
● Dec 16, 2024	<u>Check 12440</u>	300.00
● Dec 16, 2024	ACH Payment ASSET FINANCE ACH1216	324.75
● Dec 16, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	114.50
● Dec 13, 2024	<u>Check 12426</u>	1,928.70
● Dec 13, 2024	<u>Check 12429</u>	600.00
● Dec 13, 2024	ACH Payment AMEX EPAYMENT ACH PMT	2,342.79
● Dec 12, 2024	<u>Check 12435</u>	7,126.00
● Dec 12, 2024	<u>Check 12419</u>	212.29
● Dec 11, 2024	<u>Check 12418</u>	696.60
● Dec 11, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	160.00
● Dec 10, 2024	<u>Check 12432</u>	5,454.80

● Dec 10, 2024	<u>Check 12430</u>	340.26
● Dec 10, 2024	<u>Check 12347</u>	149.28
● Dec 10, 2024	<u>Check 12392</u>	130.25
● Dec 10, 2024	<u>Check 12423</u>	128.00
● Dec 09, 2024	<u>Check 12433</u>	1,163.08
● Dec 09, 2024	<u>Check 12420</u>	1,039.99
● Dec 09, 2024	<u>Check 12422</u>	323.49
● Dec 09, 2024	<u>Check 12421</u>	65.60
● Dec 09, 2024	<u>Check 50017</u>	50.00
● Dec 09, 2024	ACH Payment BLUE OAK CHARTER EE DIR DEP	18,353.29
● Dec 09, 2024	ACH Payment BENEFIT RESOURCE BRI XFER	6,247.53
● Dec 09, 2024	ACH Payment INOVA PAYROLL OF TAX COL	4,376.63
● Dec 06, 2024	<u>Check 12406</u>	5,499.30
● Dec 06, 2024	<u>Check 12425</u>	869.00
● Dec 06, 2024	<u>Check 12434</u>	610.16
● Dec 05, 2024	<u>Check 12408</u>	6,597.15
● Dec 03, 2024	<u>Check 12417</u>	55,670.00
● Dec 03, 2024	<u>Check 12409</u>	3,264.94
● Dec 03, 2024	<u>Check 12412</u>	2,014.74
● Dec 02, 2024	ACH Payment T-MOBILE PCS SVC 800-937- 8997	55.98



ACCOUNT ENDING - 42008

Blue Business Plus Card

CARD MEMBER

SUSAN DOMENIGHINI

Card Activity from Nov 19, 2024 to Dec 19, 2024

Summary

	Total
Previous Balance	\$2,342.79
Payments & Credits	-\$2,342.79
New Charges	\$3,369.30
Fees	\$0.00
Interest Charges	\$0.00
Statement Balance	\$3,369.30

Transactions

24 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Dec 17, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$60.60
Dec 15, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$14.71
Dec 12, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$61.41
Dec 12, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$66.79
Dec 12, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$81.26
Dec 12, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$135.13
Dec 12, 2024	2X Points	DNH*GODADDY#34632478Tempe AZ	\$275.88
Dec 12, 2024	Credit	ONLINE PAYMENT - THANK YOU	-\$2,342.79
Dec 11, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$162.36
Dec 11, 2024	2X Points	AMAZON.COM AMZN.COM/BILL WA	\$46.74
Dec 10, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$153.60
Dec 10, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$507.22
Dec 8, 2024	2X Points	ZOOM.COM 888-799-966SAN JOSE CA	\$10.00

DATE	STATUS	DESCRIPTION	AMOUNT
Dec 7, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$653.96
Dec 5, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$9.30
Dec 5, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$31.25
Dec 5, 2024	2X Points	POSTAL PLUS 93055341CHICO CA	\$22.00
Dec 5, 2024	2X Points	WHITEPAGES 800-952-9005 WA	\$5.99
Dec 4, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$109.52
Dec 2, 2024	2X Points	JACKRABBIT BILLING HUNTERSVILLE NC	\$89.00
Nov 27, 2024	2X Points	STAMPS.COM 855-889-7867 CA	\$19.99
Nov 19, 2024	2X Points	AMAZON MARKEPLACE NA PA	\$45.45
Nov 19, 2024	2X Points	EB *2025 ALLIANCE ANSAN FRANCISCO CA	\$300.62
Nov 18, 2024	2X Points	PRO ED INC 039300983AUSTIN TX	\$506.52



BLUE OAK SCHOOL

A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

Overnight Field Trip Request for BOCC Approval

Faculty Name: Sarah Lee

Grade Level: 7th

Date: 5-7-25 through 5-9-25

Destination Site: Ashland, Oregon

Activities: Oregon Shakespeare Festival - Renaissance

Estimated Number of Students Attending: 30

Estimated Total Cost for Trip: 9K

DEI Update Community Partnership Review of Diversity Goals

Blue Oak Charter Council

Caren Lehe, CSPP Coordinator

January 21, 2025

The CSPP Coordinator, Caren Lehe:

1. **Behavior Support** - Now attending Behavior Meetings weekly
 - a. Increasing the use of data in EH for determining and improving tracking
 - b. Helping with school wide support for minor high incidents
 - i. Classroom Disturbances
 - c. Positive Behavior Supported
 - i. Blue Oak Leaves
 - ii. Blue Oak Acorn
2. **ELOP (Expanded Learning) Program** - Establishing and overseeing of program
3. **LCAP Goals Review** - Assigned the Professional Development Plan
 - a. Following the direction in the LCAP, staff surveys, other data and Waldorf validation and using BCOE resources and tools.
 - b. Will prepare a proposed calendar for 25-26
4. **Advisory Committee Update** – Collaborative discussions on problem of practice, 7 Core Principles of Waldorf (Staff Feedback Review), review parent –life balance survey
5. **CSPP Implementation Grant Application** - due Feb. 7, 2024 – Working with Susan on the new RFA (Request for Application).