

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 Room 24

FINANCE COMMITTEE
REGULAR MEETING AGENDA
Tuesday June 10, 2025 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/82336683230?pwd=4Su0Gy8MFEhxTBJCIvKmAQRBn0cqNR.1>

Meeting ID: 823 3668 3230
Passcode: Ebtbs1

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

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

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

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

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

1.1. Call Meeting to Order

1.2. Roll Call of Committee Members and Establish Quorum

1.3. Invocation - School Verse Read

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

1.4. Audience to Address the Committee

This is the opportunity for members of the community to address the committee concerning items not on the agenda. Committee Members will not respond to comments due to Brown Act expectations concerning agendas. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their presentation. Persons may not yield their time to another speaker (Gov. Code § 54954.3)

- 1.5. Agenda Modifications
- 1.6. Approve Minutes - May 20, 2025 (5min)

2. FINANCIAL REPORTS

- 2.1. Charter Impact Monthly Report (May 2025) Annie Gilbert-Charter Impact
- 2.2. Attendance and Enrollment
 - 2.2.1. Cash Flow
 - 2.2.2. Balance Sheet Detail
 - 2.2.3. Warrants/Aged Payable
 - 2.2.4. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)
- 2.3. Point of Sale Transactions/Check Register (May 2025)
- 2.4. Credit Card Statement (May 2025)

3. BUSINESS

- 3.1. Preliminary Budget 2025-26
- 3.2. LCAP Discussion Susan Domenighini
- 3.3. Nourish Partners Contract 2025-26
- 3.4. Blue Oak School Sports Grant Proposal
- 3.5. Van Proposal Discussion/Action
- 3.6. Pay Scales/ Minimum wage adjustments
- 3.7. Holiday Pay for Classified
 - 3.7.1. Junteenth
 - 3.7.2. 4th of July

4. NEXT MEETING - July 8, 2025

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 Room 24

FINANCE COMMITTEE
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May 20, 2025 4:15 PM

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

- 1.1.** Call Meeting to Order 4:29pm
- 1.2.** Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Ryan Sanders	x	
Susan Domenighini	x	
Kate McDonald		x

Elizabeth Nail		x
Michelle Greene	x	
Nick Meier	x	

Nick Meier in for Kate McDonald arrived at 4:33pm

1.3. Invocation - School Verse Read

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

1.4. Audience to Address the Committee No audience members addressed the committee. *This is the opportunity for members of the community to address the committee concerning items not on the agenda. Committee Members will not respond to comments due to Brown Act expectations concerning agendas. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their presentation. Persons may not yield their time to another speaker (Gov. Code § 54954.3)*

1.5. Agenda Modifications Table item 5.1 Nourish Partners Contract until June meeting.

1.6. Approve Minutes - April 8, 2025 (5min)
Motion to approve the minutes by Michelle. Second motion by Susan Domenighini.

➤ Vote.

Name	Yes	No	Abstain	Absent
Ryan Sanders	x			
Susan Domenighini	x			
Kate McDonald				x
Elizabeth Nail				x
Michelle Greene	x			
Nick Meier	x			

➤ Vote passes.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (March 2025) Annie Gilbert-Charter Impact

2.2. Attendance and Enrollment

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

2.2.4. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)

2.3. Point of Sale Transactions/Check Register (April 2025)

2.4. Credit Card Statement (April 2025)

Kate McDonald arrived at 4:45pm - Nick Meier left meeting.
 Motion to recommend financials by Kate McDonald Second by Michelle Greene.

➤ Vote.

Name	Yes	No	Abstain	Absent
Ryan Sanders	x			
Susan Domenighini	x			
Kate McDonald	x			
Elizabeth Nail				x
Michelle Greene	x			
Nick Meier				x

➤ Vote passes.

3. BUSINESS

- 3.1. 990 Draft Susan Domenighini
 Motion to recommend the 990 draft by Ryan Sanders. Second by Susan Domenighini.

➤ Vote.

Name	Yes	No	Abstain	Absent
Ryan Sanders	x			
Susan Domenighini	x			
Kate McDonald	x			
Elizabeth Nail				x
Michelle Greene	x			

➤ Vote passes.

- 3.2. Budget Review 2025-26 Discussed earlier in the financials report.
 3.3. Advantage Therapy 2025-26 Contract Susan Domenighini
 Motion to recommend for approval by Kate McDonald. Second motion by Michelle Greene.

➤ Vote.

Name	Yes	No	Abstain	Absent
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Ryan Sanders	x			
Susan Domenighini	x			
Kate McDonald	x			
Elizabeth Nail				x
Michelle Greene	x			

➤ Vote passes.

- 3.4.** Nourish Partners Contract 2025-26
Table this item until the June meeting.

- 3.5.** Minimum Wage Increases Discussion no action Susan Domenighini
Discussion no action taken.

- 3.6.** Enrollment Susan Domenighini
Discussion no action.

- 3.7.** Van Susan Domenighini
Discussion. Table until the next meeting for further discussion and possible recommendation for the next meeting.

- 3.8.** MHADA Grant Susan Domenighini
Motion to recommend for approval by BOCC by Ryan Sanders. Second by Michelle Greene

➤ Vote.

Name	Yes	No	Abstain	Absent
Ryan Sanders	x			
Susan Domenighini	x			
Kate McDonald	x			
Elizabeth Nail				
Michelle Greene	x			

➤ Vote passes.

4. NEXT MEETING - June 10, 2025

5. ADJOURNMENT 5:43pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____



Blue Oak Charter School

Monthly Financial Presentation – May 2025

May Highlights

Highlights

- Most recent ADA _____; P-1 = 200.21 P/Y 217.62
- Forecast surplus \$346K
- ERC received (\$667K, for a total of nearly \$700K)
- Cash has substantially increased from ERC. Projected at YE to be \$836K representing 75 days cash on hand.

Compliance and Reporting

- 2025 Local Indicators Report - Information Item
- 2025-26 LCAP Public Hearing
- Approval of the 2025-26 LCAP (Adoption)
- Approval of the 2025-26 Budget (Adoption)
- 2025-26 EPA Spending Plan; 2025-26 Spring ConApp

FY2025-26 LCAP

- LREBG Funds initially projected to be recognized in FY25 moved to FY26 due to projected FY26 deficit
- Needs assessment required in current year for remaining LREBG funds.

- Identify needs and evidence-based practices are included in development of FY25-26 LCAP

Public Hearing to approve FY25-26 LCAP
PRIOR to approval of FY25-26 Budget.

Revenue

- LREBG current year funding moved to FY25-26 \$100K; FY26-27 \$43K; AMIMB \$60K moved to FY25-26

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,034,043	\$ 2,138,766	\$ (104,723)	\$ 2,458,864	\$ 2,559,752	\$ (100,888)
Federal Revenue	114,953	127,450	(12,497)	181,306	211,322	(30,016)
Other State Revenue	527,025	820,359	(293,334)	1,017,701	1,133,033	(115,332)
Other Local Revenue	752,027	58,392	693,635	758,153	88,238	669,916
Total Revenue	\$ 3,428,048	\$ 3,144,968	\$ 283,080	\$ 4,416,025	\$ 3,992,345	\$ 423,679

Revenue

- LREBG current year funding moved to FY25-26; AMIMB \$51K moved to FY25-26

Source	Resource	Expiration	Type	Grant Award	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
ELOP Recurring	2600	Ongoing	State		308,103	156,586	156,586	156,586	156,586
FY24 ELOP Award		Ongoing		188,742	-	-	192,007	-	-
FY25 ELOP Award		Ongoing		192,007	-	-	-	192,007	-
Mental Health ADA Grant	3327		Fed		2,715	-	-	-	-
AMG - Prop 28	6770	3-years	State	-	40,905	-	81,810	40,905	40,905
FY24 AMG - Prop 28 Award		6/30/2026			40,905	-	-	-	-
ASES Recurring	6010	Ongoing	State		-	-	-	-	-
UPK	6053	6/30/2026	State	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	-	-	-	-
A-G Completion	7412	6/30/2026	State		-	-	-	-	-
A-G Completion LLR	7413	6/30/2026	State		-	-	-	-	-
EEBG	6266	6/30/2026	State	76,339	25,446	20,257	20,257	-	-
AMIMB	6762	6/30/2026	State	154,548	51,516	43,000	60,032	-	-
LREBG	7435	6/30/2028	State	285,983	142,992	-	100,000	42,992	-
TOTAL				1,721,625	668,962	377,778	418,684	240,483	197,491

Expenses



Decreased by \$7K from last month's projections. Key Drivers

- Professional Services increased by \$7K
- Special Education services increased \$10k; Over budget \$26K
- Field trips increased by \$11K

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 1,393,568	\$ 1,357,397	\$ (36,171)	\$ 1,364,274	\$ 1,366,607	\$ 2,333
Classified Salaries	579,467	533,399	(46,068)	596,708	550,640	(46,068)
Benefits	576,161	609,068	32,907	594,580	627,122	32,542
Books and Supplies	171,707	148,447	(23,261)	193,891	160,492	(33,399)
Subagreement Services	171,400	128,759	(42,641)	195,148	141,418	(53,730)
Operations	177,959	171,014	(6,945)	200,659	186,668	(13,991)
Facilities	625,986	630,876	4,890	683,313	688,228	4,915
Professional Services	202,763	253,683	50,919	241,282	275,340	34,057
Depreciation	-	-	-	-	-	-
Interest	61	-	(61)	61	-	(61)
Total Expenses	\$ 3,899,071	\$ 3,832,641	\$ (66,430)	\$ 4,069,918	\$ 3,996,514	\$ (73,403)

Surplus / (Deficit) & Fund Balance

- Forecast **surplus \$346K**
- Year End Fund balance projected at 19.6%. Min requirement 3% (Per SD Chico requirement)

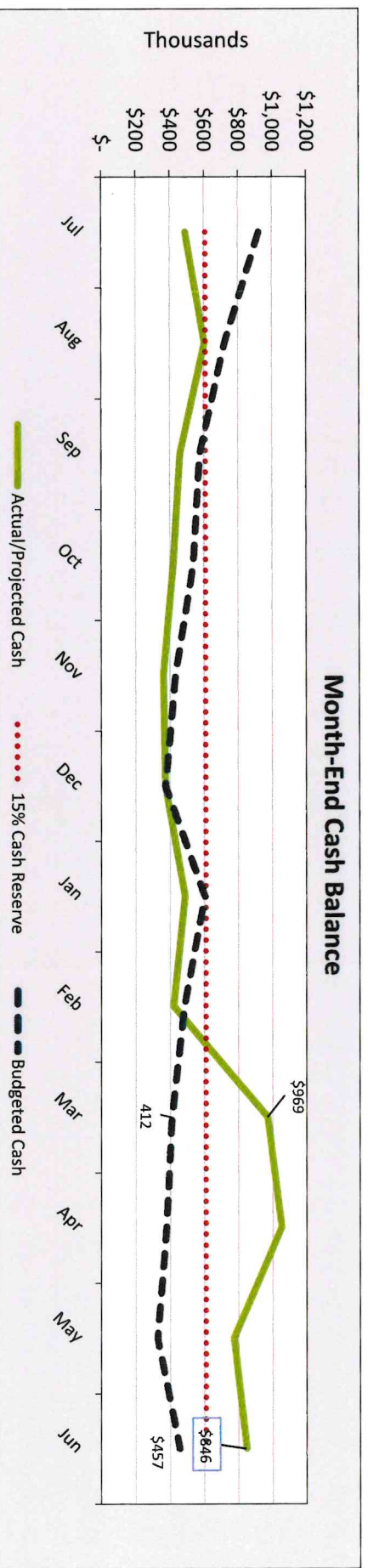
	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (471,023)	\$ (687,673)	\$ 216,651	\$ 346,107	\$ (4,169)	\$ 350,276
Beginning Fund Balance	452,789	452,789		452,789	452,789	
Ending Fund Balance	\$ (18,234)	\$ (234,884)		\$ 798,896	\$ 448,620	
<i>As a % of Annual Expenses</i>	-0.4%	-5.9%		19.6%	11.2%	

FY2025-26 Budget

- FY26 Enrollment of 200 (ADA 181.80) with current level of spending results in deficit of \$(423K)
- Multi year forecast included
- Employee Retention Credit received in current year must be recognized as revenue in current year
- Assumptions
 - Overall Admin salaries decreased by \$40K
 - 3% teacher & 2% classified wage increase in FY25-26
 - 0% increase in all non payroll related expenses
 - FY26 forward Rent = \$265,514; SB740 Income FY26 = \$229,136
(Dependent on enrollment/UPP/oversubscription rate)

Cash Balance

- Current cash \$771K ; At June 30th, Cash projected to be \$846K or 76 of days cash on hand



Appendices

As of May 31, 2025

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

Blue Oak Charter School

Multi-Year Forecast

Revised 06/03/25

	2024-25	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast	Forecast
Assumptions				
LCFF COLA	1.07%	2.43%	3.02%	3.42%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%	0.00%
Expense COLA	2.00%	0.00%	0.00%	2.00%
Enrollment	222.00	200.00	200.00	210.00
Average Daily Attendance	201.80	181.80	181.80	190.89
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ 1,425,239	\$ 1,640,720	\$ 1,709,581	\$ 1,882,413
8012 Education Protection Account	394,180	36,360	36,360	38,178
8019 State Aid - Prior Year	(11,772)	-	-	-
8096 In Lieu of Property Taxes	651,217	597,091	597,091	626,945
	<u>2,458,864</u>	<u>2,274,171</u>	<u>2,343,032</u>	<u>2,547,536</u>
Federal Revenue				
8181 Special Education - Entitlement	26,234	23,634	23,634	24,816
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	85,993	77,472	77,472	81,345
8290 Title I, Part A - Basic Low Income	49,977	45,024	45,024	47,276
8291 Title II, Part A - Teacher Quality	6,293	5,669	5,669	5,953
8293 Title III - Limited English	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	12,715	10,000	10,000	10,000
8299 Prior Year Federal Revenue	94	-	-	-
	<u>181,306</u>	<u>161,799</u>	<u>161,799</u>	<u>169,389</u>
Other State Revenue				
8311 State Special Education	185,916	158,093	158,093	165,998
8520 Child Nutrition	77,976	70,249	70,249	73,761
8545 School Facilities (SB740)	305,433	229,136	229,136	229,136
8550 Mandated Cost	4,307	3,775	3,647	3,647
8560 State Lottery	55,091	49,631	49,631	52,113
8598 Prior Year Revenue	3,825	-	-	-
8599 Other State Revenue	342,153	514,766	250,573	207,581
	<u>974,701</u>	<u>1,025,650</u>	<u>761,329</u>	<u>732,235</u>
Other Local Revenue				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	-	-	-	-
8689 Other Fees and Contracts	709,402	-	-	-
8698 ASB Fundraising	-	-	-	-

Blue Oak Charter School

Multi-Year Forecast

Revised 06/03/25

8699	School Fundraising	43,001	38,740	38,740	40,676
8980	Contributions, Unrestricted	-	-	-	-
8990	Contributions, Restricted	-	-	-	-
		<u>752,403</u>	<u>38,740</u>	<u>38,740</u>	<u>40,676</u>
Total Revenue		\$ 4,367,275	\$ 3,500,359	\$ 3,304,900	\$ 3,489,837
Expenses					
Certificated Salaries					
1100	Teachers' Salaries	1,077,507	1,045,110	956,297	975,375
1170	Teachers' Substitute Hours	57,580	31,950	31,950	32,589
1175	Teachers' Extra Duty/Stipends	23,385	6,750	6,750	6,885
1200	Pupil Support Salaries	66,799	54,414	54,414	55,502
1300	Administrators' Salaries	139,003	142,210	112,210	114,455
1900	Other Certificated Salaries	-	-	-	-
		<u>1,364,274</u>	<u>1,280,433</u>	<u>1,161,620</u>	<u>1,184,805</u>
Classified Salaries					
2100	Instructional Salaries	158,650	119,765	119,765	122,160
2200	Support Salaries	-	-	-	-
2300	Classified Administrators' Salaries	67,948	69,307	69,307	70,693
2400	Clerical and Office Staff Salaries	233,214	170,383	141,727	144,562
2900	Other Classified Salaries	136,896	203,395	184,412	188,100
		<u>596,708</u>	<u>562,850</u>	<u>515,211</u>	<u>525,515</u>
Benefits					
3101	STRS	203,480	244,563	221,869	226,298
3202	PERS	201,927	160,412	148,896	159,231
3301	OASDI	48,788	34,897	31,943	32,582
3311	Medicare	27,819	26,728	24,314	24,800
3401	Health and Welfare	100,974	115,360	115,360	117,667
3501	State Unemployment	1,673	14,116	13,066	13,080
3601	Workers' Compensation	9,920	25,806	23,476	23,944
3901	Other Benefits	-	-	-	-
		<u>594,580</u>	<u>621,881</u>	<u>578,925</u>	<u>597,602</u>
Books and Supplies					
4100	Textbooks and Core Curricula	15,877	14,304	14,304	15,319
4200	Books and Other Materials	3,429	3,090	3,090	3,309
4302	School Supplies	34,841	31,388	31,388	33,616
4305	Software	12,000	10,811	10,811	11,578
4310	Office Expense	16,791	14,000	14,000	14,994
4311	Business Meals	2,937	750	750	803
4312	School Fundraising	2,812	2,812	2,812	2,868
4400	Noncapitalized Equipment	3,949	3,558	3,558	3,810
4700	Food Services	101,256	91,222	91,222	97,698
		<u>193,891</u>	<u>171,933</u>	<u>171,933</u>	<u>183,997</u>
Subagreement Services					

Blue Oak Charter School

Multi-Year Forecast

Revised 06/03/25

5101	Nursing	36,590	32,964	32,964	35,305
5102	Special Education	156,753	141,218	141,218	151,245
5103	Substitute Teacher	-	-	-	-
5104	Transportation	-	-	-	-
5105	Security	1,805	1,627	1,627	1,742
5106	Other Educational Consultants	-	-	-	-
		<u>195,148</u>	<u>175,809</u>	<u>175,809</u>	<u>188,292</u>
Operations and Housekeeping					
5201	Auto and Travel	4,287	1,000	1,000	1,071
5300	Dues & Memberships	13,299	11,981	11,981	12,832
5400	Insurance	64,351	57,974	57,974	62,090
5501	Utilities	91,963	91,963	91,963	98,492
5502	Janitorial Services	10,913	9,831	9,831	10,530
5516	Miscellaneous Expense	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-
5900	Communications	13,698	12,340	12,340	13,216
5901	Postage and Shipping	2,149	1,936	1,936	2,073
		<u>200,659</u>	<u>187,025</u>	<u>187,025</u>	<u>200,304</u>
Facilities, Repairs and Other Leases					
5601	Rent	666,370	265,514	265,514	265,514
5602	Additional Rent	-	-	-	-
5603	Equipment Leases	13,166	11,861	11,861	12,703
5604	Other Leases	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-
5610	Repairs and Maintenance	3,777	3,403	3,403	3,645
		<u>683,313</u>	<u>280,778</u>	<u>280,778</u>	<u>281,862</u>
Professional/Consulting Services					
5801	IT	18,200	16,396	16,396	17,561
5802	Audit & Taxes	17,700	17,700	17,700	18,054
5803	Legal	6,577	6,577	6,577	6,709
5804	Professional Development	17,924	16,147	16,147	17,294
5805	General Consulting	14,950	13,468	13,468	14,425
5806	Special Activities/Field Trips	24,534	22,102	22,102	23,672
5807	Bank Charges	680	613	613	656
5808	Printing	43	39	39	42
5809	Other taxes and fees	6,894	6,211	6,211	6,652
5810	Payroll Service Fee	8,600	7,748	7,748	8,298
5811	Management Fee	92,428	83,269	83,269	89,181
5812	District Oversight Fee	24,589	22,742	23,430	25,475
5813	County Fees	-	-	-	-
5814	SPED Encroachment	1,236	-	-	-
5815	Public Relations/Recruitment	6,068	6,068	6,068	6,189
		<u>240,422</u>	<u>219,080</u>	<u>219,769</u>	<u>234,206</u>
Depreciation					
6900	Depreciation Expense	-	-	-	-

Blue Oak Charter School

Multi-Year Forecast

Revised 06/03/25

		-	-	-	-
Interest					
7438 Interest Expense	61	-	-	-	-
	61	-	-	-	-
Total Expenses	\$ 4,069,058	\$ 3,499,791	\$ 3,291,071	\$ 3,396,584	
Surplus (Deficit)	\$ 298,217	\$ 568	\$ 13,829	\$ 93,254	
Fund Balance, Beginning of Year	\$ 452,789	\$ 751,006	\$ 751,574	\$ 765,403	
Fund Balance, End of Year	\$ 751,006	\$ 751,574	\$ 765,403	\$ 858,657	
	18.5%	21.5%	23.3%	25.3%	

Blue Oak Charter School

Statement of Activities

For the period ended May 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 109,481	\$ 159,147	\$ (49,666)	\$ 1,154,127	\$ 1,514,117	\$ (359,990)	\$ 1,832,412
Education Protection Account	-	-	-	295,933	31,735	264,198	42,313
State Aid - Prior Year	-	-	-	(11,772)	-	(11,772)	-
In Lieu of Property Taxes	44,535	46,056	(1,521)	595,755	592,915	2,840	685,027
Total State Aid - Revenue Limit	154,016	205,204	(51,188)	2,034,043	2,138,766	(104,723)	2,559,752
Federal Revenue							
Special Education - Entitlement	-	2,389	(2,389)	-	22,726	(22,726)	27,503
Federal Child Nutrition	9,784	4,122	5,662	60,777	31,023	29,754	110,118
Title I, Part A - Basic Low Income	-	-	-	49,977	55,920	(5,943)	55,920
Title II, Part A - Teacher Quality	-	-	-	1,605	7,781	(6,176)	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	9,784	6,511	3,273	114,953	127,450	(12,497)	211,322
Other State Revenue							
State Special Education	19,153	15,847	3,306	179,991	150,771	29,220	182,466
State Child Nutrition	8,212	390	7,822	55,476	2,936	52,540	15,629
School Facilities (SB740)	-	75,105	(75,105)	229,433	225,316	4,118	300,421
Mandated Cost	-	-	-	4,307	5,896	(1,589)	5,896
State Lottery	-	-	-	13,758	27,094	(13,336)	52,679
Prior Year Revenue	-	-	-	3,825	-	3,825	32,467
Other State Revenue	-	952	(952)	40,235	408,347	(368,112)	543,475
Total Other State Revenue	27,365	92,295	(64,930)	527,025	820,359	(293,334)	1,133,033
Other Local Revenue							
Other Fees and Contracts	-	-	-	709,402	-	709,402	25,630
Other Local Revenue	-	-	-	5,750	-	5,750	-
School Fundraising	5,871	6,423	(552)	36,874	58,392	(21,517)	62,608
Total Other Local Revenue	5,871	6,423	(552)	752,027	58,392	693,635	88,238
Total Revenues	197,036	310,432	(113,396)	3,428,048	3,144,968	283,080	3,992,345
Expenses							
Certificated Salaries							
Teachers' Salaries	94,841	107,751	12,910	1,116,011	1,077,507	(38,504)	1,077,507
Teachers' Substitute Hours	3,040	3,102	62	57,580	31,019	(26,561)	31,019
Teachers' Extra Duty/Stipends	364	675	311	23,385	6,750	(16,635)	6,750
Pupil Support Salaries	7,864	6,194	(1,669)	66,799	61,944	(4,855)	61,944
Administrators' Salaries	9,072	17,097	8,025	129,793	180,176	50,383	189,386
Total Certificated Salaries	115,181	134,819	19,638	1,393,568	1,357,396	(36,171)	1,366,607
Classified Salaries							
Instructional Salaries	16,348	11,588	(4,760)	158,650	115,878	(42,773)	115,878
Supervisors' and Administrators' Salaries	5,662	5,662	0	62,285	62,286	0	67,948
Clerical and Office Staff Salaries	13,710	18,428	4,718	221,635	195,863	(25,772)	207,442
Other Classified Salaries	15,029	15,937	908	136,896	159,373	22,477	159,373
Total Classified Salaries	50,750	51,616	866	579,467	533,399	(46,068)	550,640
Benefits							
State Teachers' Retirement System, certificated	14,304	25,750	11,446	201,807	259,263	57,455	261,022
Public Employees' Retirement System, classified	16,815	14,349	(2,466)	197,083	148,285	(48,798)	153,078
OASDI/Medicare/Alternative, certificated	4,048	3,200	(847)	47,678	33,071	(14,607)	34,140
Medicare/Alternative, certificated	2,116	2,703	588	27,444	27,417	(28)	27,800
Health and Welfare Benefits, certificated	12,660	8,667	(3,994)	91,641	95,333	3,693	104,000
State Unemployment Insurance, certificated	73	1,012	939	950	19,229	18,279	20,241
Workers' Compensation Insurance, certificated	-	2,610	2,610	9,558	26,471	16,913	26,841
Total Benefits	50,016	58,292	8,276	576,161	609,068	32,907	627,122

Blue Oak Charter School

Statement of Activities

For the period ended May 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	15,877	9,100	(6,777)	9,100
Books and Reference Materials	-	-	-	3,429	3,300	(129)	3,300
School Supplies	7,851	2,717	(5,134)	32,441	29,883	(2,557)	32,600
Software	89	1,000	911	4,999	11,000	6,001	12,000
Office Expense	2,609	1,325	(1,284)	15,524	14,575	(949)	15,900
Business Meals	1,559	233	(1,326)	2,720	2,567	(153)	2,800
School Fundraising Expense	-	317	317	2,512	3,483	971	3,800
Noncapitalized Equipment	-	-	-	3,949	10,000	6,051	10,000
Food Services	8,421	6,454	(1,968)	90,256	64,538	(25,718)	70,992
Total Books & Supplies	20,529	12,045	(8,484)	171,707	148,447	(23,261)	160,492
Subagreement Services							
Nursing	3,265	2,167	(1,098)	33,325	23,833	(9,492)	26,000
Special Education	4,399	10,238	5,839	136,515	102,380	(34,135)	112,618
Security	-	255	255	1,560	2,546	986	2,800
Total Subagreement Services	7,664	12,659	4,996	171,400	128,759	(42,641)	141,418
Operations & Housekeeping							
Auto and Travel	333	981	647	3,787	9,806	6,019	10,786
Dues & Memberships	-	753	753	13,299	8,278	(5,021)	9,031
Insurance	3,569	5,363	1,793	50,291	58,988	8,698	64,351
Utilities	752	6,842	6,089	85,446	75,258	(10,188)	82,100
Janitorial Services	977	750	(227)	10,205	8,250	(1,955)	9,000
Communications	1,311	867	(445)	12,873	9,533	(3,339)	10,400
Postage and Shipping	85	100	15	2,059	900	(1,159)	1,000
Total Operations & Housekeeping	7,028	15,654	8,626	177,959	171,014	(6,945)	186,668
Facilities, Repairs & Other Leases							
Rent	55,670	55,670	-	610,700	612,370	1,670	668,040
Equipment Leases	1,293	1,199	(94)	11,967	13,189	1,222	14,388
Repairs and Maintenance	368	483	115	3,319	5,317	1,998	5,800
Total Facilities, Repairs & Other Leases	57,332	57,352	21	625,986	630,876	4,890	688,228
Professional/Consulting Services							
IT	-	1,608	1,608	10,595	17,692	7,097	19,300
Audit & Taxes	3,675	-	(3,675)	18,393	18,500	107	18,500
Legal	694	1,775	1,081	4,886	19,525	14,640	21,300
Professional Development	730	2,620	1,890	15,924	23,580	7,656	26,200
General Consulting	600	2,310	1,710	13,950	20,790	6,840	23,100
Special Activities/Field Trips	11,482	-	(11,482)	24,534	35,900	11,366	35,900
Bank Charges	90	50	(40)	630	450	(180)	500
Printing	-	-	-	43	-	(43)	-
Other Taxes and Fees	124	660	536	6,264	5,940	(324)	6,600
Payroll Service Fee	728	783	55	7,850	8,617	767	9,400
Management Fee	6,741	6,270	(471)	73,917	68,972	(4,945)	75,242
District Oversight Fee	445	2,052	1,607	19,225	21,388	2,163	25,598
SPED Encroachment	-	-	-	1,236	-	(1,236)	-
Public Relations/Recruitment	2	1,370	1,368	5,318	12,330	7,012	13,700
Total Professional/Consulting Services	25,311	19,499	(5,813)	202,763	253,683	50,919	275,340
Interest							
Interest Expense	-	-	-	61	-	(61)	-
Total Interest	-	-	-	61	-	(61)	-
Total Expenses	333,810	361,936	28,126	3,899,071	3,832,641	(66,430)	3,996,514
Change in Net Assets	(136,775)	(51,504)	(85,271)	(471,023)	(687,674)	216,651	(4,169)
Net Assets, Beginning of Period	118,540			452,789			
Net Assets, End of Period	\$ (18,234)			\$ (18,234)			

Blue Oak Charter School**Statement of Financial Position**

May 31, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 771,425	\$ 771,546	\$ (120)	0%
Accounts Receivable	28,543	28,543	-	0%
Public Funding Receivables	137,344	720,453	(583,108)	-81%
Prepaid Expenses	67,868	68,963	(1,095)	-2%
Total Current Assets	1,005,180	1,589,504	(584,324)	-37%
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	\$ 3,990,491	\$ 4,574,815	\$ (584,324)	-13%
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ 58,634	\$ (58,634)	-100%
Accrued Liabilities	151,092	370,180	(219,088)	-59%
Deferred Revenue	811,729	647,308	164,421	25%
Other Current Liabilities	491,281	491,281	-	0%
Total Current Liabilities	1,454,102	1,567,403	(113,300)	-7%
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	4,008,725	4,122,026	(113,300)	-3%
Total Net Assets	(18,234)	452,789	(471,023)	-104%
Total Liabilities and Net Assets	\$ 3,990,491	\$ 4,574,815	\$ (584,324)	-13%

Blue Oak Charter School

Statement of Cash Flows

For the period ended May 31, 2025

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	Month Ended 05/31/25	YTD Ended 05/31/25
Cash Flows from Operating Activities		
Change in Net Assets	\$ (136,775)	\$ (471,023)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(109,481)	583,108
Prepaid Expenses	1,845	1,095
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(58,634)
Accrued Expenses	(33,777)	(219,088)
Deferred Revenue	-	164,421
Total Cash Flows from Operating Activities	(278,188)	(120)
Change in Cash & Cash Equivalents	(278,188)	(120)
Cash & Cash Equivalents, Beginning of Period	1,049,614	771,546
Cash and Cash Equivalents, End of Period	\$ 771,425	\$ 771,425

Blue Oak Charter School

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
7388	Bowlero	Field Trip - K-8 5/6/25	5/16/2025	\$ 637.42
7389	Ashalnd Commons Hostel	Field Trip Housing - 05/07/25 - 05/09/25	5/29/2025	1,048.11
7390	Bowlero	Field Trip - K-8 5/6/25 - Remaining Balance	5/29/2025	21.98
Voided - 12377	Claire Fong	Reimb - CPR Training - 09/26/24	5/8/2025	Void
12665	Claire Fong	Reimb - CPR Training - 09/26/24 Travel - 07/31/23	5/8/2025	718.41
12666	Advanced Document Concepts for	Copier Lease & Sales Tax- 04/01/25 - 04/30/25	5/9/2025	307.46
12667	Blue Shield of California	Health Ins - 05/01/25 - 05/31/25	5/9/2025	298.00
12668	California Water Service	Utility Svcs - 03/14/25 - 04/15/25	5/9/2025	391.89
12669	City of Chico	Utility Svcs - 03/29/25 - 04/28/25	5/9/2025	360.31
12670	Clovis Unified School District	Field Trip - Sierra Outdoor - 03/24/25 - 03/26/25	5/9/2025	6,578.00
12671	Comcast	Communication Svcs - 04/12/25 - 05/11/25	5/9/2025	358.65
12672	Katherine Lehman	Reimb - Lodging Costs - 03/25/25 Mileage - 03/25/25 - 03/28/25	5/9/2025	333.27
12673	Law Offices of Young, Minney & Corr, LLP	Legal Svcs - 05/02/25	5/9/2025	694.00
12674	NCS Pearson Inc	School Supplies	5/9/2025	429.64
12675	Nourish Partners	Consulting Svcs - 04/25	5/9/2025	600.00
12676	Robert Brook & Associates	Janitorial Supplies	5/9/2025	135.08
12677	Sysco Food Services of Sacramento	Food Svcs	5/9/2025	1,351.63
12678	Tahoe Pure Water Co	Office Water	5/9/2025	24.25
12679	AT&T	Communication Svcs - 04/15/25 - 05/14/25	5/9/2025	696.60
12680	Advantage Therapy Services Inc	SpEd Svcs - 04/15/25 - 04/25/25	5/15/2025	4,398.75
12681	Anabelle Aguilar	Reimb - CPR Course - 04/27/25	5/15/2025	30.00
12682	Charter Impact, LLC	Business Mgmt. Svcs & Payroll Svcs - 05/25	5/15/2025	7,469.00
12683	Chico Country Day School	Nursing Costs - 05/25	5/15/2025	3,264.94
12684	CliftonLarsonAllen LLP	Preparation of 2023 Tax Returns	5/15/2025	3,675.00
12685	Cornell Distributing	Food Svcs - 04/25	5/15/2025	1,240.75
12686	Kari Madera	Reimb - Meals - 04/29/25	5/15/2025	104.82
12687	National Inventors Hall of Fame Inc.	School Supplies	5/15/2025	7,095.00
12688	Philadelphia Insurance Companies	Specialty & Training - 07/31/24 - 06/30/25	5/15/2025	3,297.88
12689	Robert Brook & Associates	Janitorial Supplies	5/15/2025	58.96
12690	Sysco Food Services of Sacramento	Food Svcs	5/15/2025	1,337.79
12691	The Danielsen Company	Food Svcs	5/15/2025	2,152.81
12692	Alicia Trider	Reimb. - Camping Trip Supplies - 04/28/25 - 05/01/25	5/22/2025	890.08
12693	Anthem Blue Cross	Health Ins - 06/01/25 - 07/01/25	5/22/2025	12,197.78
12694	Druin Heal	Field Trip - Adventure Quest - 04/09/25	5/22/2025	100.00
12695	Quench USA, Inc.	Equipment Lease - 05/10/25 - 08/09/25	5/22/2025	240.00
12696	Recology Butte Colusa Counties	Janitorial Svcs - 04/01/25 - 04/30/25	5/22/2025	977.05
12697	Sinkie's Heating & Cooling	HVAC Repair Svcs	5/22/2025	100.00
12698	Sysco Food Services of Sacramento	Food Svcs	5/22/2025	1,400.68
12699	Tahoe Pure Water Co	Office Water	5/22/2025	33.25
12700	The Danielsen Company	Food Svcs	5/22/2025	937.70
12701	Buck Ernest	Reimb. - Repair & Maintenance Svcs - 01/30/25 - 04/28/25	5/29/2025	268.39
12702	Emily Swanson	Reimb. - Office Supplies - 05/06/25	5/29/2025	29.49
12703	Kari Madera	Reimb. - Meals - 05/12/25	5/29/2025	260.67
12704	Leen Liberty Park	Rent - 06/25	5/29/2025	55,670.00
12705	Maggie Buckley	Reimb. - Spring Concert Flowers - 05/21/25	5/29/2025	43.79
12706	Michelle Greene	Reimb Okean Lands Music Festival 5/19/25 Office Supplies 3/30/25-4/27/25-5/02/25	5/29/2025	2,772.20
12707	Sarah Lee	Reimb. - Meals - 05/07/25 - 05/09/25	5/29/2025	1,193.75
ACH	T-Mobile	Communication Svcs - 03/10/25 - 04/09/25	5/1/2025	56.09
ACH	Macquarie Equipment Capital Inc.	Copier Lease	5/1/2025	264.39

Blue Oak Charter School**Check Register**

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	CalPERS	PERS 03/25	5/1/2025	4,193.05
ACH	CalPERS	PERS 03/25	5/1/2025	17,718.39
ACH	Golden Valley Bank	Bank Fee - Stop Payment Charge	5/7/2025	20.00
ACH	Golden Valley Bank	Bank Fee - Stop Payment Charge	5/7/2025	20.00
ACH	Inova	Federal Tax & State Tax Payment PPE050925	5/8/2025	6,189.26
ACH	American Express	CC Pmt 05/12/25	5/12/2025	2,471.71
ACH	Benefit Resource, Inc	Benefit Resource	5/13/2025	160.00
ACH	Macquarie Equipment Capital Inc.	Copier Lease	5/15/2025	327.75
ACH	Benefit Resource, Inc	Benefit Resource	5/16/2025	112.00
ACH	Sun Life Canada	Disability Ins 06/25	5/22/2025	271.36
ACH	Inova	Federal Tax & State Tax Payment PPE052325	5/22/2025	24,989.25
ACH	Macquarie Equipment Capital Inc.	Copier Lease	5/27/2025	163.88
ACH	Benefit Resource, Inc	Benefit Resource	5/28/2025	735.00
ACH	Inova	State Tax Payment PPE053025	5/30/2025	10.81
ACH	Golden Valley Bank	Bank Fee - Positive Pay Charge	5/30/2025	50.00

Total Disbursements Issued in April **\$ 183,978.17**

Blue Oak Charter School

Accounts Payable Aging

May 31, 2025

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

**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 05/19/25 Next Closing Date 06/18/25

Account Ending 8-42008

p. 1/9

Customer Care: 1-800-521-6121

TTY: Use Relay 711

Website: americanexpress.com

New Balance	\$6,268.26
Minimum Payment Due	\$63.00
Payment Due Date	06/13/25

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 06/13/25, 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	18 years	\$14,249
\$225	3 years	\$8,108 (Savings = \$6,141)

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.

Membership Rewards[®] Points

Available and Pending as of 04/30/25

179,605

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

Account Summary

Previous Balance	\$2,471.71
Payments/Credits	-\$2,471.71
New Charges	+\$6,268.26
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$6,268.26
Minimum Payment Due	\$63.00

Credit Limit	\$25,000.00
Available Credit	\$18,731.74

Days in Billing Period: 31

↓ 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	06/13/25
New Balance	\$6,268.26
Minimum Payment Due	\$63.00

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 000626826000006300 15 H

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

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

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

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

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

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

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

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

Billing Dispute Procedures

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

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account Information:** Your name and account number.

- **Dollar amount:** The dollar amount of the suspected error.

- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

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

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

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

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

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

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



Blue BusinessSM Plus Credit Card
 BLUE OAK CHARTER SCH
 SUSAN DOMENIGHINI
 Closing Date 05/19/25

p. 3/9

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	-\$2,471.71
Credits	\$0.00
Total Payments and Credits	-\$2,471.71

Detail

*Indicates posting date

Payments	Amount
05/09/25* ONLINE PAYMENT - THANK YOU	-\$2,471.71

New Charges

Summary

	Total
Total New Charges	\$6,268.26

Detail



SUSAN DOMENIGHINI
 Card Ending 8-42008

				Amount
04/21/25	DNH*GODADDY#3719503039 4805058855 ORG Domain Name Renewal - 1 Year recur	Tempe	AZ	\$23.17
04/27/25	STAMPS.COM 0564600581 95926	855-889-7867	CA	\$20.05
04/30/25	USPS STAMPS ENDICIA 900000002 564923676 20260	888-434-0055	DC	\$50.00
05/01/25	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC	\$89.00
05/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$49.15
05/01/25	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	\$93.87
05/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$39.24
05/03/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$185.52
05/05/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$25.67
05/05/25	WHITEPAGES 800-952-9005	800-952-9005	WA	\$5.99

Continued on reverse

Detail Continued

				Amount
05/07/25	ADOBE Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA 4310-	\$239.88
05/08/25	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA 5900-	\$10.00
05/12/25	USPS.COM CLICKNSHIP 660427000 8007826724	800-344-7779	DC 5901-	\$18.78
05/14/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$136.53
05/14/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5101-	\$172.00
05/15/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$91.72
05/15/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$25.11
05/16/25	HYATT PLACE SANTA CRUZ 0720 831-226-2300	SANTA CRUZ	CA 5806	\$1,030.36
05/16/25	HYATT PLACE SANTA CRUZ 0720 831-226-2300	SANTA CRUZ	CA 5806	\$1,030.36
05/16/25	HYATT PLACE SANTA CRUZ 0720 831-226-2300	SANTA CRUZ	CA 5806	\$831.76
05/16/25	HYATT PLACE SANTA CRUZ 0720 831-226-2300	SANTA CRUZ	CA 5806	\$1,030.36
05/16/25	HYATT PLACE SANTA CRUZ 0720 831-226-2300	SANTA CRUZ	CA 5806	\$831.76
05/19/25	IN *APPLE AWARDS 7156346860	HAYWARD	WI 4310-	\$88.80
05/19/25	ETSY, INC. MISC APPAREL STORE	BROOKLYN	NY 4310-	\$58.74
05/19/25	ETSY, INC. MISC APPAREL STORE	BROOKLYN	NY 4310-	\$45.22
05/19/25	ETSY, INC. MISC APPAREL STORE	BROOKLYN	NY 4310-	\$45.22

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.

Continued on next page



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 05/19/25

p. 5/9

Account Ending 8-42008

2025 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2025	\$0.00
Total Interest in 2025	\$0.00

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

Business Checking – XXXXX0889

Search Transactions

Activity: Date range; Start date: May 01, 2025; End date: May 31, 2025; Type: Debits

Transactions

 Pending  Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
 May 30, 2025	<u>Check 12693</u>	12,197.78		
 May 30, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	18,220.17		
 May 30, 2025	ACH Payment INOVA PAYROLL OF TAX COL	10.81		
 May 29, 2025	<u>Check 12698</u>	1,400.68		
 May 29, 2025	<u>Check 7389</u>	1,048.11		
 May 29, 2025	<u>Check 12692</u>	890.08		
 May 29, 2025	<u>Check 12689</u>	58.96		
 May 29, 2025	<u>Check 7390</u>	21.98		
 May 28, 2025	<u>Check 12696</u>	977.05		
 May 28, 2025	<u>Check 12700</u>	937.70		
 May 28, 2025	<u>Check 12665</u>	718.41		
 May 28, 2025	<u>Check 12695</u>	240.00		
 May 28, 2025	<u>Check 12694</u>	100.00		
 May 28, 2025	<u>Check 12699</u>	33.25		
 May 28, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	735.00		
 May 27, 2025	<u>Check 12670</u>	6,578.00		
 May 27, 2025	<u>Check 12681</u>	30.00		
 May 27, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	15,048.81		
 May 27, 2025	ACH Payment ASSET FINANCE ACH0527	163.88		
 May 23, 2025	<u>Check 12687</u>	7,095.00		

FSA

COPIER Lease Agreement

☛	May 23, 2025	<u>Check 12680</u>	4,398.75
☛	May 22, 2025	<u>Check 12685</u>	1,240.75
☛	May 22, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	123,810.04
☛	May 22, 2025	ACH Payment INOVA PAYROLL OF TAX COL	24,989.25
☛	May 22, 2025	ACH Payment SUN LIFE CANADA PAYMENTREQ <i>Insurance</i>	271.36
☛	May 21, 2025	<u>Check 12688</u>	3,297.88
☛	May 20, 2025	<u>Check 12682</u>	7,469.00
☛	May 20, 2025	<u>Check 12691</u>	2,152.81
☛	May 20, 2025	<u>Check 12690</u>	1,337.79
☛	May 19, 2025	<u>Check 12684</u>	3,675.00
☛	May 19, 2025	<u>Check 12647</u>	135.94
☛	May 16, 2025	<u>Check 7388</u>	637.42
☛	May 16, 2025	<u>Check 12674</u>	429.64
☛	May 16, 2025	ACH Payment BENEFIT RESOURCE BRI XFER <i>FSA</i>	112.00
☛	May 15, 2025	<u>Check 12673</u>	694.00
☛	May 15, 2025	<u>Check 12675</u>	600.00
☛	May 15, 2025	ACH Payment ASSET FINANCE ACH0515 <i>Copier Lease Agreement</i>	327.75
☛	May 15, 2025	ACH Payment INOVA PAYROLL OF TAX COL	92.70
☛	May 14, 2025	<u>Check 12677</u>	1,351.63
☛	May 14, 2025	<u>Check 12668</u>	391.89
☛	May 14, 2025	<u>Check 12671</u>	358.65
☛	May 14, 2025	<u>Check 12666</u>	307.46
☛	May 14, 2025	<u>Check 12659</u>	140.00
☛	May 13, 2025	<u>Check 12679</u>	696.60
☛	May 13, 2025	<u>Check 12669</u>	360.31
☛	May 13, 2025	<u>Check 12676</u>	135.08
☛	May 13, 2025	<u>Check 12558</u>	124.34

May 13, 2025	<u>Check 12587</u>	90.18
May 13, 2025	<u>Check 12657</u>	86.43
May 13, 2025	<u>Check 12678</u>	24.25
May 13, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	160.00
May 12, 2025	<u>Check 12667</u> <i>FSA</i>	298.00
May 12, 2025	ACH Payment AMEX EPAYMENT ACH PMT	2,471.71
May 09, 2025	<u>Check 12653</u>	295.00
May 08, 2025	<u>Check 12656</u>	1,844.62
May 08, 2025	<u>Check 12661</u>	361.49
May 08, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	25,184.17
May 08, 2025	ACH Payment INOVA PAYROLL OF TAX COL	6,189.26
May 07, 2025	Stop Pmt Charge Stop Payment Charge	20.00
May 07, 2025	Stop Pmt Charge Stop Payment Charge	20.00
May 07, 2025	<u>Check 12654</u>	6,397.45
May 07, 2025	<u>Check 50028</u>	1,269.27
May 07, 2025	<u>Check 12663</u>	988.77
May 07, 2025	<u>Check 12531</u>	46.82
May 06, 2025	<u>Check 12662</u>	3,822.61
May 06, 2025	<u>Check 12664</u>	773.92
May 06, 2025	<u>Check 12660</u>	560.00
May 06, 2025	<u>Check 12658</u>	375.00
May 06, 2025	<u>Check 50027</u>	50.00
May 05, 2025	<u>Check 12655</u>	7,350.00
May 05, 2025	<u>Check 12634</u>	343.47
May 02, 2025	<u>Check 12645</u>	932.56
May 01, 2025	<u>Check 12639</u>	3,315.00
May 01, 2025	ACH Payment CALPERS 3100	17,718.39

• May 01, 2025	ACH Payment CALPERS 3100	4,193.05
• May 01, 2025	ACH Payment ASSET FINANCE ACH0501 <i>Copier Lease Agreement</i>	264.39
• May 01, 2025	ACH Payment T-MOBILE PCS SVC 800-937- 8997 <i>School cell phone</i>	56.09