

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

**FINANCE COMMITTEE**  
**REGULAR MEETING AGENDA**  
**Tuesday July 8, 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.

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

**AGENDA**

**OPEN SESSION - 4:15 PM**

**1. OPENING**

- 1.1. Call Meeting to Order**
- 1.2. Roll Call of Committee Members and Establish Quorum**
- 1.3. Invocation - School Verse Read**

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

**1.4. Audience to Address the Committee**

*This is the opportunity for members of the community to address the committee concerning items not on the*

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

**1.5.** Agenda Modifications

**1.6.** Approve Minutes - June 10, 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 (June 2025)

**2.4.** Credit Card Statement (June 2025)

**3. BUSINESS**

**3.1.** Administrative/Management Salary Schedule

Vicki Wonacott

**3.2.** State Level Reporting

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

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/82336683230?pwd=4Su0Gy8MFEhxTBJCivKmAQRBn0cqNR.1>**

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**AGENDA**

**OPEN SESSION - 4:15 PM**

**1. OPENING**

- 1.1.** Call Meeting to Order 4:15pm
- 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	

**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 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** No agenda modifications

**1.6. Approve Minutes - May 20, 2025** (5min)

Motion to approve by Michelle Greene. Kate McDonald second motion.

➤ Vote.

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

➤ Vote passes.

**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)

Motion to recommend the financial report to BOCC by Susan Domenighini. Elizabeth Nail second motion.

➤ Vote.

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

➤ Vote passes.

## 3. BUSINESS

### 3.1. Preliminary Budget 2025-26

Annie Gilbert

Preliminary Budget line items reviewed and discussed. Susan Domenighini motion to recommend to BOCC with adjustments to Professional Development and Employee Benefits. Ryan Sanders second motion.

➤ 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. LCAP Discussion

Susan Domenighini

LCAP is reviewed and discussed by the finance committee.

**3.3. Nourish Partners Contract 2025-26**

Motion to send the contract to BOCC for approval by Michelle Greene. 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			

➤ Vote passes.

**3.4. Blue Oak School Sports Grant Proposal**  
Review and discussion proposal.

**3.5. Van Proposal Discussion/Action**  
Review and discussion of van purchase proposal.  
Motion to recommend to the BOCC for approval by Elizabeth. Second Michelle

➤ Vote.

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

➤ Vote passes.

**3.6. Pay Scales/ Minimum wage adjustments** Discussion  
Discussion and review of new COLA increases for pay scales. CPI is running about 2-3% it will never be more than 3%. When we hear what the CPI is going to be for 2025 then we will update our pay scales.

**3.7. Holiday Pay for Classified**

Discussion/Action

3.7.1. Junteenth

3.7.2. 4th of July

Discussion and action. Motion to recommend to the BOCC for approval Michelle Greene. Elizabeth Nail second motion.

➤ Vote.

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

➤ Vote passes.

**4. NEXT MEETING - July 8, 2025**

**5. ADJOURNMENT - 6:06pm**

Minutes Taken By: Maggie Buckley

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**Blue Business<sup>SM</sup> Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 06/18/25 Next Closing Date 07/18/25

Account Ending 8-42008

p. 1/9

Customer Care: 1-800-521-6121

TTY: Use Relay 711

Website: americanexpress.com

<b>New Balance</b>	<b>\$5,516.31</b>
<b>Minimum Payment Due</b>	<b>\$55.00</b>
<b>Payment Due Date</b>	<b>07/13/25</b>

**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 07/13/25, 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

17 years

\$12,382

\$198

3 years

\$7,135  
(Savings = \$5,247)

**Membership Rewards<sup>®</sup> Points**

Available and Pending as of 05/31/25

**192,143**

For up to date point balance and full program details, visit [membershipewards.com](http://membershipewards.com)

**Account Summary**

Previous Balance	\$6,268.26
Payments/Credits	-\$6,268.26
New Charges	+\$5,516.31
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$5,516.31</b>
<b>Minimum Payment Due</b>	<b>\$55.00</b>

Credit Limit	\$25,000.00
Available Credit	\$19,483.69

Days in Billing Period: 30

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section.

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

**Payment Coupon**

Do not staple or use paper clips

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

1-800-472-9297

**Account Ending 8-42008**

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	<b>07/13/25</b>
New Balance	<b>\$5,516.31</b>
Minimum Payment Due	<b>\$55.00</b>

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 000551631000005500 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 881535, 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/updates/contactinfo](http://www.americanexpress.com/updates/contactinfo)
- 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](http://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](http://www.americanexpress.com/privacy).

**Blue Business<sup>SM</sup> Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 06/18/25

p. 3/9

Account Ending 8-42008

**Customer Care & Billing Inquiries**

International Collect

Cash Advance at ATMs Inquiries

Large Print &amp; 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](http://americanexpress.com) or use Relay dial 711 and 1-800-521-6121**Payments and Credits****Summary**

	Total
Payments	-\$6,268.26
Credits	\$0.00
<b>Total Payments and Credits</b>	<b>-\$6,268.26</b>

**Detail**

\*Indicates posting date

Payments	Amount
06/13/25* ONLINE PAYMENT - THANK YOU	-\$6,268.26

**New Charges****Summary**

	Total
<b>Total New Charges</b>	<b>\$5,516.31</b>

**Detail****SUSAN DOMENIGHINI**

Card Ending 8-42008

				Amount
05/21/25	TICKETS*GRADES 6-8 0404900312	DENVER	DE	5804- \$474.00
05/23/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5502- \$14.00
05/23/25	DHARMA TRADING CO 0404 707-283-0390	PETALUMA	CA	4302- \$703.88
05/23/25	DHARMA TRADING CO 0404 707-283-0390	PETALUMA	CA	4302- \$3.98
05/25/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5502- \$39.27
05/27/25	STAMPS.COM 0568257500 95926	855-889-7867	CA	5901 \$20.99
05/28/25	DHARMA TRADING CO 0404 707-283-0390	PETALUMA	CA	4302- \$273.78
05/29/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5102- \$33.84
05/29/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5102- \$21.84
05/31/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5102- \$370.98

Continued on reverse

**Detail Continued**

					Amount
06/02/25	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC	2600-	\$89.00
06/03/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4302-	\$29.04
06/03/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	5101	\$42.76
06/03/25	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	5901-	\$107.97
06/03/25	VIMEO PRO MEMBERSHIP	212-625-0668	NY	5804-	\$199.00
06/04/25	RALEY'S FOOD 800-925-9989	CHICO	CA	4302-	\$32.73
06/04/25	VIMEO PRO MEMBERSHIP	212-625-0668	NY	5804	\$229.00
06/04/25	VIMEO PRO MEMBERSHIP	212-625-0668	NY	5804-	\$199.00
06/05/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4310-	\$75.37
06/05/25	WHITEPAGES 800-952-9005	800-952-9005	WA		\$5.99
06/06/25	HOTEL.COM 73139629153885 Arrival Date 06/22/25 00000000 LODGING	HOTEL.S.COM	WA	5804-	\$710.21
06/06/25	HICKETS EARLY CHIL 0404900312	DENVER	DE	5804	\$474.00
06/07/25	AIRBNB'S HMPERWEZ4 4158005959	SAN FRANCISCO	CA	5804-	\$756.71
06/08/25	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA	5900-	\$10.00
06/13/25	MERISTEM INC. 936200017289629 KATIEP@MERISTEM.PRO	FAIR OAKS	CA	5804-	\$400.00
06/16/25	THE INTENTIONAL LLP +16017325634	GULF BREEZE	FL	5102-	\$198.97

**Fees**

	Amount
<b>Total Fees for this Period</b>	<b>\$0.00</b>

**Interest Charged**

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**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 Business<sup>SM</sup> Plus Credit Card**  
BLUE OAK CHARTER SCH  
SUSAN DOMENIGHINI  
Closing Date 06/18/25

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	17.49% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>



(v) Variable Rate

# Business Checking – XXXXX0889

## Search Transactions

Activity: Date range: Start date: Jun 01, 2025; End date: Jun 30, 2025; Type: Debits

## Transactions

 Pending  Posted

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
 Jun 30, 2025	<u>Check 12737</u>	50.00		
 Jun 30, 2025	<u>Check 12746</u>	26.75		
 Jun 27, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	18,227.63		
 Jun 27, 2025	ACH Payment INOVA PAYROLL OF TAX COL	3,997.49		
 Jun 26, 2025	<u>Check 12738</u>	1,160.84		
 Jun 25, 2025	<u>Check 12739</u>	192.00		
 Jun 25, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	685.00		
 Jun 25, 2025	ACH Payment ASSET FINANCE ACH0625 <i>FSA</i>	163.88		
 Jun 24, 2025	<u>Check 12743</u> <i>Copier Lease Agreement</i>	3,297.88		
 Jun 24, 2025	<u>Check 12744</u>	977.05		
 Jun 24, 2025	<u>Check 12742</u>	280.00		
 Jun 24, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	55,044.65		
 Jun 24, 2025	ACH Payment INOVA PAYROLL OF TAX COL	6,715.06		
 Jun 23, 2025	<u>Check 12725</u>	524.00		
 Jun 23, 2025	<u>Check 12672</u>	333.27		
 Jun 20, 2025	<u>Check 12734</u>	250.00		
 Jun 18, 2025	<u>Check 12724</u>	6,382.50		
 Jun 18, 2025	<u>Check 12735</u>	3,383.33		
 Jun 18, 2025	<u>Check 12683</u>	3,264.94		
 Jun 18, 2025	<u>Check 12733</u>	1,800.00		

✱	Jun 18, 2025	<u>Check 12731</u>	759.25
✱	Jun 18, 2025	<u>Check 12723</u>	301.52
✱	Jun 18, 2025	<u>Check 12730</u>	280.02
✱	Jun 17, 2025	<u>Check 12727</u>	7,469.00
✱	Jun 17, 2025	<u>Check 12736</u>	1,891.44
✱	Jun 17, 2025	<u>Check 12732</u>	600.00
✱	Jun 17, 2025	<u>Check 12728</u>	360.31
✱	Jun 17, 2025	<u>Check 12726</u>	330.00
✱	Jun 16, 2025	ACH Payment AMEX EPAYMENT ACH PMT	6,268.26
✱	Jun 16, 2025	ACH Payment ASSET FINANCE ACH0616	327.75
✱	Jun 16, 2025	ACH Payment <i>Copier Lease Agreement</i> BENEFIT RESOURCE BRI XFER	116.00
✱	Jun 13, 2025	<u>Check 12720</u> <i>FSA</i>	17,445.78
✱	Jun 13, 2025	<u>Check 12715</u>	424.57
✱	Jun 13, 2025	<u>Check 12713</u>	367.81
✱	Jun 13, 2025	<u>Check 12703</u>	260.67
✱	Jun 13, 2025	<u>Check 12718</u>	140.00
✱	Jun 13, 2025	<u>Check 12686</u>	104.82
✱	Jun 12, 2025	<u>Check 12708</u>	5,442.95
✱	Jun 12, 2025	<u>Check 12714</u>	1,904.94
✱	Jun 12, 2025	<u>Check 12712</u>	77.25
✱	Jun 12, 2025	<u>Check 12717</u>	21.83
✱	Jun 11, 2025	<u>Check 12719</u>	4,463.83
✱	Jun 11, 2025	<u>Check 12721</u>	1,033.27
✱	Jun 11, 2025	<u>Check 12711</u>	660.53
✱	Jun 11, 2025	<u>Check 12716</u>	424.57
✱	Jun 11, 2025	<u>Check 12626</u>	218.54
✱	Jun 11, 2025	ACH Payment BENEFIT RESOURCE BRI XFER <i>FSA</i>	160.00

Jun 10, 2025	<u>Check 12722</u>	1,170.57
Jun 10, 2025	<u>Check 12710</u>	286.40
Jun 10, 2025	<u>Check 12709</u>	65.00
Jun 10, 2025	<u>Check 12624</u>	10.25
Jun 09, 2025	<u>Check 12705</u>	43.79
Jun 09, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	26,552.71
Jun 09, 2025	ACH Payment INOVA PAYROLL OF TAX COL	7,189.81
Jun 06, 2025	<u>Check 12702</u>	29.49
Jun 05, 2025	<u>Check 12701</u>	268.39
Jun 04, 2025	<u>Check 12706</u>	2,772.20
Jun 04, 2025	<u>Check 50030</u>	1,269.27
Jun 04, 2025	<u>Check 12707</u>	1,193.75
Jun 04, 2025	<u>Check 12697</u>	100.00
Jun 04, 2025	<u>Check 50029</u>	87.14
Jun 02, 2025	<u>Check 12704</u>	55,670.00
Jun 02, 2025	ACH Payment CALPERS 3100	19,249.65
Jun 02, 2025	ACH Payment CALPERS 3100	4,378.34
Jun 02, 2025	ACH Payment ASSET FINANCE ACH0602	264.39
Jun 02, 2025	<i>Copier Lease Agreement</i> ACH Payment T-MOBILE PCS SVC 800-937-8997	56.39
	<i>School cell phone</i>	

**Current Payscale** **Based on 3% annually**

**Administrative/Management Salary Schedule Proposal**  
to go into effect -

Steps	Assistant Director	Executive Director
	Number of Days:	
	190/195/200/205/210/215/220	
	Daily Rate:	
1	\$415.08	463.95
2	\$427.53	477.87
3	\$440.36	492.21
4	\$453.57	506.97
5	\$467.18	522.18
6	\$481.19	537.85
Annual Increase 3% yr.1 - 2% yrs. 2-6		
Current contract days:		
	210	210

Longevity to be determined

Facilities/Safety/Food Services Manager	
12 months / 240 days	
1	\$64,047.27
2	\$65,968.69
3	\$67,947.75
4	\$69,986.18
5	\$72,085.77
6	\$74,248.34
Annual Increase 3%	

**Proposal #1 Payscale** **Based on 3% (yr 1 ) 2% (yrs. 2-6)**

**Administrative/Management Salary Schedule Proposal**  
to go into effect -

Steps	Assistant Director	Executive Director
	Number of Days:	
	190/195/200/205/210/215/220	
	Daily Rate:	
1	427.53	477.87
2	436.08	487.43
3	444.80	497.17
4	453.70	507.12
5	462.77	517.26
6	472.03	527.61
Annual Increase 3% yr.1 - 2% yrs. 2-6		
Current contract days:		
	210	210

Longevity to be determined

Facilities/Safety/Food Services Manager	
12 months / 240 days	
1	\$65,968.69
2	\$67,288.06
3	\$69,306.71
4	\$71,385.90
5	\$73,527.49
6	\$75,733.31

Facilities/Safety/Food Services Manager	
Annual Increase 3% yr.1 - 2% yrs. 2-6	

**PROPOSAL** Presented to Finance Committee 10-8-24 (Move from 3% increase across the board to 3% year 1 - 2% years 2-6



**RECOMMENDED TO BOCC FOR APPROVAL 7-8-25**

**Current Payscale                      Based on 3% across the board**  
**Administrative/Management Salary Schedule Proposal**  
**Approved by BOCC 12-14-2022**

	Assistant Director	Executive Director
	Number of Days:	
	190/195/200/205/210/215/220	
	Daily Rate:	
1	\$415.08	463.95
2	\$427.53	477.87
3	\$440.36	492.21
4	\$453.57	506.97
5	\$467.18	522.18
6	\$481.19	537.85

Current contract days:

210	210
-----	-----

Longevity to be determined

	Facilities/Safety/Food Services Manager
	12 months / 240 days
1	\$64,047.27
2	\$65,968.69
3	\$67,947.75
4	\$69,986.18
5	\$72,085.77
6	\$74,248.34

Annual Increase 3%

**Proposed Payscale                      Based on 3% across the board**  
**Administrative/Management Salary Schedule Proposal**  
**to go into effect -**

	Assistant Director	Executive Director
	Number of Days:	
	190/195/200/205/210/215/220	
	Daily Rate:	
1	\$427.53	477.87
2	\$440.36	492.21
3	\$453.57	506.98
4	\$467.18	522.18
5	\$481.20	537.85
6	\$495.63	553.99

Annual Increase 3%

Current contract days:

210	210
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Longevity to be determined

	Facilities/Safety/Food Services Manager
	12 months / 240 days
1	\$65,968.69
2	\$67,947.75
3	\$69,986.18
4	\$72,085.77
5	\$74,248.34
6	\$76,475.79

Annual Increase 3%

## **Finance Committee**

**June 2025**

### **Notes on Federal and other funding from the State as summarized by the Butte County Office of Education**

**Susan Domenighini**

#### **June Apportionment and Deferral**

Our office is currently working on the June Principal Apportionment and associated S Transfer. As you are aware, the 4<sup>th</sup> quarter EPA came in significantly higher than originally projected. As a result, State Aid for June came in much lower, and in some cases, LEAs will have a negative adjustment to their State Aid in June. Additionally, the June 2025 Principal Apportionment deferral is still in place and will be 100% of the June payment. The deferral will be paid in mid-July. This will impact all programs that are funded through the Principal Apportionment, not just LCFF. Fortunately, the increase in EPA should help resolve any cash flow concerns that your district might have experienced due to the deferral.

#### **Reduction of Federal Funding**

As many of you are aware, the US Department of Education has initiated cuts to Federal Grants. CDE was recently notified of cuts to

- Title II, Part A
- Title III, Part A and
- Title IV, Part A

CDE has indicated funding will not be released for these programs. As of right now, we are under the impression this is only for 25/26 funding, and should not affect final 24/25 allocations, but that is subject to change.

Tony Thurmond, State Superintendent of Public Instruction, has expressed opposition to these cuts and announced that California will be pursuing legal action against the federal government. However, he also acknowledged that there is no guarantee these funds will be restored.

We are asking that each of the LEA's takes a look at the expenditures currently budgeted in Title II, Title III and Title IV. Are these expenditures that can be eliminated from the budget if funding is eliminated? If not, what is the impact on the General Fund, or other programs to absorb the cost?

We will continue to monitor the situation closely and share updates as more information becomes available. If you have any questions or would like to discuss the potential implications for your district, please don't hesitate to reach out.

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Our Federal funds are primarily in Special Education, Title 1, and Food Services. These are not addressed in the current action. We will address this with Charter Impact's support and return to you in August.