

**BLUE OAK CHARTER SCHOOL**  
**450 W. East Avenue, Chico, CA 95926**  
**(Room 24)**  
**CHARTER COUNCIL**  
**REGULAR MEETING AGENDA**  
**Tuesday, Oct 21, 2025 06:00 PM**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/88069901920?pwd=H8rs5nFCFeIVoqaLOKyLoXHGSIM5SN.1>**

**Meeting ID: 880 6990 1920**

**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 - 6:00PM**

**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 (September 2025)
- 2.2. Point of Sale Transactions/Check Register (September 2025)
- 2.3. Credit Card Statement (September 2025)

**3. FACULTY**

- 3.1. Faculty Report Cheryl Grant  
Emily Swanson

**4. BUSINESS**

- 4.1. Executive Director Hiring Discussion/Action
- 4.2. Prop 39 Discussion/Action
- 4.3. 7th grade Field Trip Discussion/Action

**5. GOVERNANCE**

- 5.1. Facilities Committee Report Trisha Atehortua
- 5.2. Finance Committee Report Susan Domenighini
- 5.3. Attendance/ Behavior Susan Domenighini
- 5.4. Establish Training Retreat Date Vicki Wonacott

**6. ADMINISTRATION**

- 6.1. Executive Director's Report Susan Domenighini

**7. CLOSED SESSION**

- 7.1. Unrepresented Employee - Executive Director §54957.6
- 7.2. Conference with Legal Council §54956.9 (b)
- 7.2.1. Initiation of litigation pursuant to §54956.9(c)
- 7.3. Real Property Negotiations §54956.8  
⇒450 W East Ave. Chico, CA 95926

**NEXT MEETING - Tuesday, November 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**  
**SPECIAL MEETING AGENDA**  
**Tuesday, Oct 21, 2025 06:00 PM**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/88069901920?pwd=H8rs5nFCFeIVoqaLOKyLoXHGSIM5SN.1>**

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**AGENDA**

**OPEN SESSION - 6:05PM**

**1. OPENING**

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

**2. GOVERNANCE**

- 2.1.** CUSD Letter Discussion/Action Trisha Atehortua

**3. 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 AGENDA**  
**Thursday, September 16, 2025 at 6:00 PM**

**Join Zoom Meeting**  
**<https://us06web.zoom.us/j/82483566832?pwd=oJjZZxjLO9ayasDcJuQbaJHL1kmnKc.1>**  
**Meeting ID: 824 8356 6832**  
**Passcode: 79EGKH**

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**AGENDA**

**OPEN SESSION - 6:00PM**

**1. OPENING**

- 1.1.** Call Meeting to Order 6:10pm
- 1.2.** Roll Call of Council Members to establish a quorum

Name	Present	Absent
Vicki Wonacott		x
Laurel Hill-Ward	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 - none**

**1.5. Audience to Address the Council - none**

*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 (August 2025)**

**2.2. Point of Sale Transactions/Check Register (August 2025)**

**2.3. Credit Card Statement (August 2025)**

Motion to approve by Laurel 2nd Trisha

➤ Vote

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

➤ Vote passes

**3. FACULTY**

**3.1. Faculty Report**

Cheryl Grant  
Emily Swanson

Shout out to the Parent Council for providing childcare for meetings.

**4. BUSINESS**

**4.1. Organizational Meeting**

**4.1.1. Revisit Selection of 2025-26 Officers (vacancies)**

**4.1.2. Accept New BOCC Member**

A Parent Council representative will be attending all BOCC meetings - most likely alternating members. Ashley Anaya is here tonight. Lauren Cesca would like to be the representative to the Finance Committee. Meetings have been moved to Wednesdays and we are going to look at a later start time, possibly 5:00pm or 5:30pm.

Trisha Atehortua motion to approve Laurel Cesca as our newest BOCC member. Donna Kreskey second motion.

➤ Vote

<b>Name</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Vicki Wonacott				x
Laurel Hill-Ward	x			
Donna Kreskey	x			
Trisha Atehortua	x			

➤ Vote passes

Trisha Atehortua motion to recommend Lauren Cesca as the rep for finance - Lauren h

➤ Vote

<b>Name</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Vicki Wonacott				x
Laurel Hill-Ward	x			
Donna Kreskey	x			
Trisha Atehortua	x			
Lauren Cesca	x			

➤ Vote passes

#### **4.2. Executive Director Hiring**

##### **4.2.1. Review of Salary Survey**

##### **4.2.2. Review of Proposed Contract**

There is a need to read aloud the proposed contract for the executive director and review the already approved salary scale.

➤ Vote

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

➤ Vote passes

#### 4.3. SELF Schools Excess Liability Fund - Renewal

Trisha A motion Donna second

➤ Vote

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

➤ Vote passes

#### 4.4. Approve 2024-25 Unaudited Actuals Report

Donna motion trisha seconds

➤ Vote

Name	Yes	No	Abstain	Absent
Vicki Wonacott				x

Laurel Hill-Ward	x			
Donna Kreskey	x			
Trisha Atehortua	x			

➤ Vote passes

**4.5.** Approve 2024-25 EPA Education Protection Account Expenditures  
Trisha motion Laurel second motion

➤ Vote

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

➤ Vote passes

**4.6.** Approve 2024-25 Prop 28 Arts & Music in Schools Annual Report  
Has to be supplemental not supplant spent  
Motion to approve by Trisha Lauren second

➤ Vote

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

➤ Vote passes

**5. GOVERNANCE**

**5.1.** Facilities Committee Report

Trisha Atehortua

Have not met our meeting with cusd to review measure c october 15th at 6pm marigold school - they will be voting on our application for 15 million.

**5.2. Finance Committee Report**

Susan Domenighini

**5.2.1. Charter Impact Monthly Report (July 2025)**

Review of monthly Charter Impact report. We had some questions about the report that was presented. We do not have a director so we will be sharing next month when we have more information.

**5.3. Attendance/ Behavior**

Susan Domenighini

Susan reviews the behavior report. We are still enrolling students and attendance is in progress. Next month we will have some data to share. There has already been a popsicle party to reward students for their attendance. Next week we will be having some spirit days geared towards promoting attendance, fun and participation.

**5.4. Establish Training Retreat Date**

Vicki Wonacott

**6. ADMINISTRATION**

**6.1. Executive Director's Report**

Susan Domenighini

It's a new school year. We are working on our behavior support team this year to focus on individual student support. DA starts next month on the third Thursday of each month. They help us look at our data and how to improve. Project elevate - tier 1 pbis surveys restorative practices with Phillip James.

We met today Alliance for Workplace Development Inc. they help organizations pay for employees by training them on the job. Working on PD schedule - OT provider is coming in to do work with the faculty to understand the work they do with kids. Adaptive PT vs. OT

Liz Bevins stopped by last week she will be back in January to help us work on the Waldorf trademark establishment for Blue Oak

We will be looking at trainings and getting input from faculty

Trainings are not consistent and we are also looking at Waldorf private school training vs. public school training

**7. CLOSED SESSION**

**7.1. Conference with Real Estate Negotiations § 54956.8**

7.1.1. 450 W East Avenue, rental agreement direction was given to ED

**7.2. Unrepresented Employee - Executive Director §54957.6**  
No direction given

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

**8. ADJOURNMENT**

Minutes Taken By: Maggie Buckley

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

# Business Checking – XXXXX0889

## Search Transactions

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

## Transactions

🕒 Pending    📌 Posted

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
📌 Sep 30, 2025	<u>Check 12857</u>	55,670.00		
📌 Sep 30, 2025	<u>Check 50038</u>	3,150.00		
📌 Sep 30, 2025	<u>Check 12849</u>	400.00		
📌 Sep 26, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	588.08		
📌 Sep 26, 2025	ACH Payment INOVA PAYROLL OF TAX COL	28.02		
📌 Sep 25, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	505.83		
📌 Sep 25, 2025	ACH Payment ASSET FINANCE ACH0925 <i>SA</i>	163.88		
📌 Sep 24, 2025	<u>Check 12848</u> <i>Copier lease Agreement</i>	7,106.58		
📌 Sep 24, 2025	<u>Check 12854</u>	2,109.58		
📌 Sep 24, 2025	<u>Check 12850</u>	789.76		
📌 Sep 24, 2025	<u>Check 12830</u>	125.00		
📌 Sep 24, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	101,388.93		
📌 Sep 24, 2025	ACH Payment INOVA PAYROLL OF TAX COL	24,910.52		
📌 Sep 23, 2025	<u>Check 12852</u>	1,138.33		
📌 Sep 23, 2025	<u>Check 12853</u>	200.00		
📌 Sep 23, 2025	ACH Payment SUN LIFE CANADA PAYMENTREQ <i>Insurance</i>	156.38		
📌 Sep 19, 2025	<u>Check 12824</u>	201.00		
📌 Sep 19, 2025	<u>Check 12846</u>	75.00		
📌 Sep 18, 2025	<u>Check 12845</u>	1,800.00		
📌 Sep 18, 2025	<u>Check 12832</u>	466.81		

• Sep 17, 2025	<u>Check 12842</u>	271.92
• Sep 16, 2025	<u>Check 12823</u>	1,848.10
• Sep 16, 2025	<u>Check 12847</u>	1,610.77
• Sep 16, 2025	<u>Check 12831</u>	1,496.77
• Sep 16, 2025	<u>Check 12844</u>	717.50
• Sep 16, 2025	<u>Check 12843</u>	346.27
• Sep 16, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	116.00
• Sep 15, 2025	<u>Check 12825</u> FSA	172.55
• Sep 15, 2025	<u>Check 12828</u>	160.00
• Sep 15, 2025	<u>Check 12818</u>	57.55
• Sep 15, 2025	ACH Payment AMEX EPAYMENT ACH PMT	4,663.75
• Sep 15, 2025	ACH Payment ASSET FINANCE ACH0915	327.75
• Sep 12, 2025	<u>Check 12819</u> Copier Lease Agreement	691.33
• Sep 11, 2025	<u>Check 12816</u>	11,493.94
• Sep 11, 2025	<u>Check 12829</u>	1,166.00
• Sep 11, 2025	<u>Check 12838</u>	640.00
• Sep 11, 2025	<u>Check 12805</u>	561.28
• Sep 11, 2025	<u>Check 12821</u>	147.49
• Sep 11, 2025	<u>Check 12797</u>	122.43
• Sep 10, 2025	<u>Check 12835</u>	12,339.94
• Sep 10, 2025	<u>Check 12815</u>	2,029.95
• Sep 10, 2025	<u>Check 12839</u>	1,668.28
• Sep 10, 2025	<u>Check 12820</u>	1,065.15
• Sep 09, 2025	<u>Check 12822</u>	7,435.00
• Sep 09, 2025	<u>Check 12827</u>	5,883.80
• Sep 09, 2025	<u>Check 12836</u>	1,232.92
• Sep 09, 2025	<u>Check 12837</u>	464.79



• Sep 09, 2025	<u>Check 12840</u>	26.75
• Sep 09, 2025	<u>Check 12834</u>	23.14
• Sep 09, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	26,015.59
• Sep 09, 2025	ACH Payment INOVA PAYROLL OF TAX COL	7,560.12
• Sep 08, 2025	<u>Check 12826</u>	367.87
• Sep 08, 2025	<u>Check 12817</u>	234.80
• Sep 05, 2025	<u>Check 12804</u>	2,570.00
• Sep 05, 2025	<u>Check 12794</u>	360.31
• Sep 05, 2025	<u>Check 12809</u>	32.75
• Sep 04, 2025	<u>Check 12814</u>	55,670.00
• Sep 04, 2025	<u>Check 12810</u>	280.00
• Sep 04, 2025	<u>Check 12745</u>	13.70
• Sep 03, 2025	<u>Check 12812</u>	1,484.19
• Sep 03, 2025	<u>Check 12807</u>	1,251.53
• Sep 03, 2025	<u>Check 12811</u>	240.00
• Sep 03, 2025	<u>Check 12808</u>	30.00
• Sep 03, 2025	<u>Check 12813</u>	9.00
• Sep 03, 2025	ACH Payment CALPERS 3100	8,910.63
• Sep 02, 2025	<u>Check 12806</u>	1,595.00
• Sep 02, 2025	ACH Payment ASSET FINANCE ACH0902	264.39
• Sep 02, 2025	<i>Copier Lease Agreement</i> ACH Payment T-MOBILE PCS SVC 800-937-8997	56.39
	<i>School cell phone</i>	

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

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 09/18/25 Next Closing Date 10/19/25

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>\$5,316.59</b>
<b>Minimum Payment Due</b>	<b>\$53.00</b>
<b>Payment Due Date</b>	<b>10/13/25</b>

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

Available and Pending as of 08/31/25

**220,871**For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 10/13/25, 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	16 years	\$11,778
\$190	3 years	\$6,852 (Savings = \$4,926)

**Account Summary**


Previous Balance	\$4,784.21
Payments/Credits	-\$4,784.21
New Charges	+\$5,316.59
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>\$5,316.59</b>
<b>Minimum Payment Due</b>	<b>\$53.00</b>

Credit Limit	\$25,000.00
Available Credit	\$19,683.41

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>10/13/25</b>
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New Balance	<b>\$5,316.59</b>
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Minimum Payment Due	<b>\$53.00</b>
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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 000531659000005300 15 4

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

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

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

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

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

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

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

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

#### **Billing Dispute Procedures**

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

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

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

In your letter, give us the following information:

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

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

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

You must contact us:

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

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

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

##### **What Will Happen After We Receive Your Letter**

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

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

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

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

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

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

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

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

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

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

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

#### **Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://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](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 09/18/25

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**Customer Care & Billing Inquiries**  
International Collect  
Cash Advance at ATMs Inquiries  
Large Print & Braille Statements1-800-521-6121  
1-623-492-7719  
1-800-CASH-NOW  
1-800-521-6121**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
<b>Payments</b>	<b>-\$4,663.75</b>
<b>Credits</b>	<b>-\$120.46</b>
<b>Total Payments and Credits</b>	<b>-\$4,784.21</b>

**Detail**

\*Indicates posting date

	Amount
<b>Payments</b>	
09/12/25* ONLINE PAYMENT - THANK YOU	-\$4,663.75
<b>Credits</b>	
08/19/25 CONTINENTAL BATTERY 000000001 DALLAS TX 2146315701	-\$38.00
08/25/25 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA MERCHANDISE	-\$55.15
09/08/25 SP SARAHS SILKS FORESTVILLE CA +17078870400	-\$27.31

**New Charges****Summary**

	Total
<b>Total New Charges</b>	<b>\$5,316.59</b>

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

	Amount
08/19/25 AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL WA <b>5801</b> \$9.82
08/19/25 AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL WA <b>41302-5102</b> \$18.56
08/20/25 AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL WA <b>41302-</b> \$184.37
08/22/25 AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL WA <b>41302-5102</b> \$68.89
08/27/25 TOBII DYNAVOS SYSTEMS LLC 000000001 4123814883	PITTSBURGH PA <b>5102-</b> \$99.00

Continued on reverse

## Detail Continued

				Amount
08/28/25	AUCTANE, INC. COURIER SERVICE	EL SEGUNDO	CA	\$41.98
08/31/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$39.19
09/01/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 4310	\$26.19
09/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4310-	\$36.03
09/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$8.73
09/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302	\$186.69
09/01/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$33.78
09/02/25	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC 2600	\$89.00
09/03/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 8101-	\$64.48
09/03/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$31.13
09/04/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 8101-	\$51.08
09/05/25	WHITEPAGES 800-952-9005	800-952-9005	WA	\$5.99
09/05/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$87.08
09/05/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$43.54
09/08/25	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA 5900-	\$10.00
09/08/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$86.52
09/08/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$80.29
09/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5801	\$21.41
09/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$36.04
09/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$24.02
09/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$42.12
09/11/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302	\$41.46
09/11/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$15.28
09/11/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$541.15
09/12/25	UPS 1ZUJ858T0320022219 800 811 1648 CUST SVC# 800 811 1648 ;JTM 1 TRACK# 1ZUJ858T0320022219 TRACK#	ATLANTA	GA 4200-	\$85.24
09/12/25	UPS 29RMD51SKDE 800 811 1648 CUST SVC# 800 811 1648 ;JTM 1 TRACK# 29RMD51SKDE TRACK#	ATLANTA	GA 4200-	\$9.05

Continued on next page



Blue Business<sup>SM</sup> Plus Credit Card  
BLUE OAK CHARTER SCH  
SUSAN DOMENIGHINI  
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Detail Continued

				Amount
09/12/25	UPS 1ZUV4T930321392222 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZUV4T930321392222 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 29JMDEOHLJ 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 29JMDEOHLJ TRACK#	ATLANTA	GA 4200	\$9.05
09/12/25	UPS 1ZOE1B5T0303719059 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZOE1B5T0303719059 TRACK#	ATLANTA	GA 4200	\$88.09
09/12/25	UPS 29K8K65A4FR 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 29K8K65A4FR TRACK#	ATLANTA	GA 4200	\$9.05
09/12/25	UPS 1ZOE1B5T0301963039 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZOE1B5T0301963039 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 1ZOE1B5T0317310277 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZOE1B5T0317310277 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 1ZOE1B5T0300010211 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZOE1B5T0300010211 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 1ZOE1B5T0312683268 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZOE1B5T0312683268 TRACK#	ATLANTA	GA 4200	\$85.24
09/12/25	UPS 1ZOE1B5T0306963226 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZOE1B5T0306963226 TRACK#	ATLANTA	GA 4200	\$69.79
09/12/25	UPS 1ZOE1B5T0316833642 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZOE1B5T0316833642 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	WPS PUBLISH +14242018800	TORRANCE	CA 5102-	\$811.90
09/12/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$201.01
09/13/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$10.90
09/13/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$100.01
09/17/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$198.16

Continued on reverse

**Detail Continued**

					Amount
09/17/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5603-	\$4.13
09/17/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5502-	\$1,120.80

**Fees****Total Fees for this Period****Amount****\$0.00****Interest Charged****Total Interest Charged for this Period****Amount****\$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.

**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			
<b>Total</b>	17.24% (v)	\$0.00	\$0.00
(v) Variable Rate			\$0.00



BLUE OAK CHARTER SCH  
SUSAN DOMENIGHINI

Closing Date 09/18/25

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## IMPORTANT NOTICES

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Membership Rewards® Program Terms and Conditions

For more information on the Membership Rewards® program, you can refer to the Terms and Conditions online anytime by visiting [membershiprewards.com/terms](http://membershiprewards.com/terms).

*End of Important Notices.*



SUSAN DOMENIGHINI

Account Ending 8-42008

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

BLUE OAK CHARTER SCH  
SUSAN DOMENIGHINI  
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# Blue Oak Charter School

Monthly Financial Presentation – September 2025



# September Highlights

## Highlights

- Enrollment forecast 200.
- Revenue forecast above budget +\$152K, increased grant funding..
- Expenses forecast above budget (\$71K), increased expectation for payroll.
- Forecast gain +\$273K, dependent on allocation of one-time grants and maintaining expenses.
- Cash ended month \$607K.
- **24/25 financials: \$103K surplus, \$556K fund balance (supported by \$666K one-time award.)**

## Compliance and Reporting

- 2024/25 annual audit in process.
- Quarterly reporting will be completed in October.

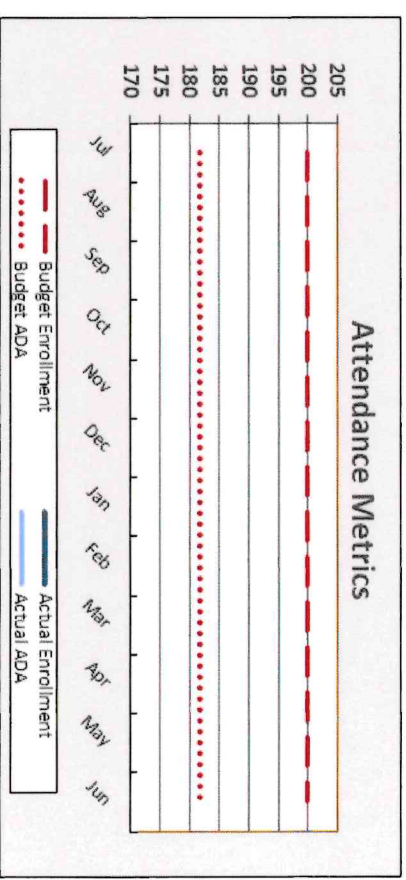


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	200	200
ADA	n/a	182	182
Attendance Rate	n/a	91.0%	90.9%
Unduplicated %	62.4%	62.4%	62.4%
Revenue per ADA		\$20,254	\$19,440
Expenses per ADA		\$18,750	\$18,380

## Attendance Metrics



Enrollment forecast 200.

91% ADA forecast (182) and rolling UPP 62.4%.

LCFF is calculated at \$12,800+ per ADA.

# Revenue

- September Updates
  - Forecast includes \$266K one-time funding (LREBG, AMIM).
  - ELOP funding increased to \$254K.
  - New grants available through FY28 and FY29, forecast addition \$31K annually.

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 254,221	\$ 159,456	\$ 94,765	\$ 2,337,301	\$ 2,338,060	\$ (759)
Federal Revenue	-	18,910	(18,910)	183,854	161,799	22,054
Other State Revenue	54,591	19,322	35,269	1,126,248	995,602	130,646
Other Local Revenue	2,602	6,571	(3,968)	38,740	38,740	0
<b>Total Revenue</b>	<b>\$ 311,414</b>	<b>\$ 204,258</b>	<b>\$ 107,156</b>	<b>\$ 3,686,143</b>	<b>\$ 3,534,201</b>	<b>\$ 151,942</b>

# Expenses



- September Updates
- Expenses forecast for payroll and benefits revised upward (\$70K).
- Budget includes rent reduction to \$265K annual expense.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 351,436	\$ 319,388	\$ (32,047)	\$ 1,278,311	\$ 1,340,433	\$ 62,122
Classified Salaries	129,054	134,724	5,670	533,185	562,850	29,665
Benefits	133,340	96,626	(36,714)	558,674	397,426	(161,248)
Books and Supplies	27,447	42,600	15,153	167,630	167,629	(0)
Subagreement Services	11,315	19,579	8,264	186,800	186,800	-
Operations	72,038	59,956	(12,081)	187,025	187,025	-
Facilities	170,590	69,912	(100,678)	280,778	280,778	-
Professional Services	32,007	38,029	6,021	220,018	218,606	(1,411)
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 927,225</b>	<b>\$ 780,814</b>	<b>\$ (146,412)</b>	<b>\$ 3,412,421</b>	<b>\$ 3,341,548</b>	<b>\$ (70,872)</b>



# Surplus / (Deficit) & Fund Balance

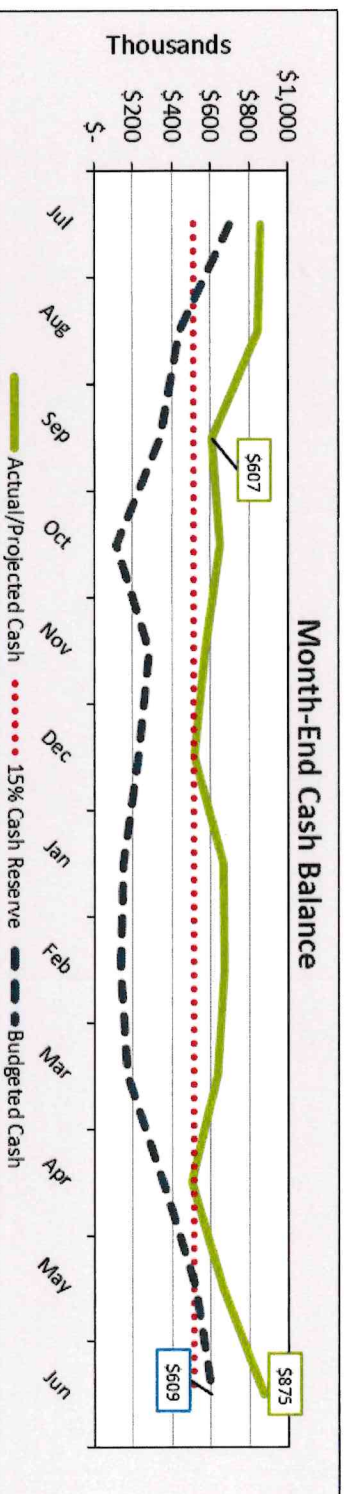
- Maintaining revenue and expenses forecasts gain \$274K (with \$266K one-time funding.)
- Surplus would strengthen fund balance at 24% and stabilize cash balance.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (615,811)	\$ (576,556)	\$ (39,256)	\$ 273,722	\$ 192,653	\$ 81,069
Beginning Fund Balance	<u>555,785</u>	<u>555,785</u>		<u>555,785</u>	<u>555,785</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (60,026)</b></u>	<u><b>\$ (20,771)</b></u>		<u><b>\$ 829,507</b></u>	<u><b>\$ 748,438</b></u>	
<i>As a % of Annual Expenses</i>	-1.8%	-0.6%		24.3%	22.4%	



# Cash Balance

- Current cash **\$607K.**
- Surplus would stabilize cash balance above 15% minimum reserve recommendation.



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-01	<b>California Basic Educational Data System (CBEDS) Information Day</b> - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on <b>October 31th</b> .	BOCS	No	No	<a href="http://www.cde.ca.gov/ds/ie/cb/">http://www.cde.ca.gov/ds/ie/cb/</a>
FINANCE	Oct-31	<b>LCAP Upload to the California School Dashboard</b> California Education Code Section 52065(c)(1) requires all LEAs upload their most recent Local Control and Accountability Plan (LCAP) to the California School Dashboard. The LCAP upload submission window will be open from October 13 through October 31, 2025. For further information regarding Dashboard Coordinators or the LCAP upload, please contact the Local Agency Systems Support Office by email at LCFE@cde.ca.gov.	BOCS	No	No	
FINANCE	Oct-31	<b>ADA Report #1</b> - EDCOE SELPA requires the reporting of enrollment/ADA 3 times a year for their planning and to better assist their charter members.	Charter Impact	No	No	<a href="https://charterselna.org/">https://charterselna.org/</a>
DATA TEAM	Oct-31	<b>CBEDS-ORA</b> - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district Choice transfer requests and transportation data.	BOCS	No	No	<a href="https://www.cde.ca.gov/ds/ie/cb/">https://www.cde.ca.gov/ds/ie/cb/</a>
FINANCE	Oct-31	<b>Federal Cash Management - Period 2</b> - Charter schools that are awarded a grant under any of these programs: <b>Title I, Title II, Title III and Title IV</b> must submit the CHDC report for a particular quarter in order to receive an apportionment for that quarter. CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="http://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1">http://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1</a>
FINANCE	Oct-31	<b>Collect National School Lunch Program (NSLP) applications</b> - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	BOCS	No	No	<a href="https://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1">https://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1</a>
DATA TEAM	Oct-31	<b>Collect Alternative Income Forms from Families</b> Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	BOCS	No	No	<a href="https://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1">https://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1</a>
DATA TEAM	Nov-15	<b>Complete Nutrition Verification process (requirement of School Nutrition Program)</b> - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications if the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	BOCS	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1">https://www.cde.ca.gov/fg/aa/nv/index.asp?tabsection=1</a>
FINANCE	Nov-30	<b>Universal Prekindergarten (UPK) Planning and Implementation Grant Expenditure report #6</b> - Report 65 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of November 1, 2024, to June 30, 2025. If your LEA or CDE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.  Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: <a href="https://www.cde.ca.gov/c/fg/em/upkpi.asp">https://www.cde.ca.gov/c/fg/em/upkpi.asp</a>	Charter Impact with BOCS support	No	No	<a href="https://www.cde.ca.gov/c/fg/em/upkpi.asp">https://www.cde.ca.gov/c/fg/em/upkpi.asp</a>

# Appendices

**As of September 30, 2025**

- Cash Flow – Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Accounts Payable Aging
- Check Register

# ***Blue Oak Charter School***

**Financial Package  
September 30, 2025**

*Presented by:*





**Blue Oak Charter School**  
**Monthly Cash Flow/Budget FY25-26**  
*Revised 10/14/25*

ADA = 182.00

ADA = 182.00														
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget
Revenues														
State Aid - Revenue Limit														
8011	LCF State Aid	66,872	66,872	120,370	120,370	120,370	120,370	104,964	104,964	104,964	104,964	104,964	-	1,260,415
8012	Education Protection Account	-	-	123,625	-	-	123,625	-	-	93,448	-	113,566	-	454,264
8019	State Aid - Prior Year	-	-	107	-	-	-	-	-	-	-	-	-	107
8096	In Lieu of Property Taxes	-	-	54,212	54,212	54,212	54,212	135,222	67,611	67,611	67,611	67,611	-	622,515
66,872		66,872	120,477	298,207	174,582	174,582	298,207	240,186	172,575	266,023	172,575	286,141	-	2,337,301
Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	31,755	31,755
8220	Federal Child Nutrition	-	-	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	25,824	-	77,472
8230	Title I, Part A - Basic Low Income	-	-	14,275	-	-	14,275	-	42,824	-	42,824	-	-	57,099
8231	Title II, Part A - Teacher Quality	-	-	-	-	1,882	-	-	5,466	-	-	-	-	7,528
8236	Other Federal Revenue	-	-	2,500	-	-	2,500	-	-	-	2,500	-	-	10,000
-		-	-	8,956	6,456	22,613	8,956	6,456	54,926	8,956	6,456	28,324	31,755	183,854
Other State Revenue														
8311	State Special Education	9,507	9,851	17,731	16,844	16,844	16,844	37,432	9,052	9,052	9,052	9,052	9,052	187,161
8520	Child Nutrition	-	-	-	5,854	5,854	5,854	5,854	5,854	5,854	5,854	23,416	-	70,249
8545	School Facilities (SB740)	-	-	-	-	-	-	92,100	-	-	-	46,050	-	184,200
8550	Mandated Cost	-	-	-	-	-	4,071	-	-	-	-	-	-	4,071
8560	State Lottery	-	-	-	-	-	-	13,522	-	-	-	-	-	49,686
8598	Prior Year Revenue	2	-	-	-	-	-	-	-	-	-	-	-	2
8599	Other State Revenue	17,500	-	-	155,029	1,513	155,029	1,513	1,513	1,513	155,029	140,725	-	630,879
-		17,500	-	-	155,029	1,513	155,029	1,513	1,513	1,513	155,029	140,725	-	1,126,248
Other Local Revenue														
8699	School Fundraising	60	1,995	547	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	-	38,740
-		60	1,995	547	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	-	38,740
Total Revenue														
-		93,941	78,718	138,755	488,906	209,265	229,493	594,528	295,457	247,936	308,936	399,032	491,674	109,500
Expenses														
Certificated Salaries														
1100	Teachers' Salaries	70,232	109,936	114,675	103,584	103,584	103,584	103,584	103,584	103,584	103,584	59,393	-	1,079,324
1170	Teachers' Substitute Hours	803	2,900	3,700	-	-	-	-	-	-	-	-	-	7,403
1175	Teachers' Extra Duty/Stipends	200	200	-	-	-	-	-	-	-	-	-	-	400
1200	Pupil Support Salaries	2,203	6,062	8,431	5,881	5,881	5,881	5,881	5,881	5,881	5,881	-	-	63,748
1300	Administrators' Salaries	10,698	10,698	10,698	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	-	127,436
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
84,135		129,796	137,504	120,059	120,059	120,059	120,059	120,059	120,059	120,059	75,868	10,594	-	1,278,311
Classified Salaries														
2100	Instructional Salaries	798	10,584	17,813	15,423	15,423	15,423	15,423	15,423	15,423	15,423	-	-	152,582
2200	Support Salaries	-	95	-	-	-	-	-	-	-	-	-	-	95
2300	Classified Administrators' Salaries	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	-	-	74,248
2400	Clerical and Office Staff Salaries	18,205	17,089	18,989	13,817	13,817	13,817	13,817	13,817	13,817	13,817	10,399	-	175,216
2900	Other Classified Salaries	1,696	9,867	15,356	13,015	13,015	13,015	13,015	13,015	13,015	13,015	-	-	131,043
26,887		43,822	58,345	48,443	48,443	48,443	48,443	48,443	48,443	48,443	48,443	16,587	-	533,185
Benefits														
3101	STRS	12,524	23,216	23,782	21,917	21,917	21,917	21,917	21,917	21,917	13,850	1,934	-	228,726
3202	PERS	6,924	12,859	17,576	12,608	12,608	12,608	12,608	12,608	12,608	4,317	-	-	142,541
3301	OASDI	1,670	3,108	4,302	2,916	2,916	2,916	2,916	2,916	2,916	998	-	-	33,404
3311	Medicare	1,285	2,435	2,753	2,346	2,346	2,346	2,346	2,346	2,346	1,731	378	-	25,003
3401	Health and Welfare	8,288	4,960	7,435	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	-	109,933
3501	State Unemployment	44	84	95	56	56	56	280	112	56	56	56	-	1,175
3601	Workers' Compensation	-	-	-	2,265	2,265	2,265	2,265	2,265	2,265	1,671	365	-	17,892
30,735		46,662	55,942	52,025	52,025	52,025	52,249	52,193	52,081	52,025	42,748	17,966	-	558,674
Books and Supplies														
4100	Textbooks and Core Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Books and Other Materials	3,138	-	6,724	359	359	359	359	359	359	359	359	-	13,090
4302	School Supplies	-	160	1,071	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	-	31,388
4305	Software	1,550	1,939	-	802	802	802	802	802	802	802	802	-	10,811
4310	Office Expense	2,174	613	941	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	-	14,000
4311	Business Meals	-	122	-	70	70	70	70	70	70	70	70	-	750
4312	School Fundraising	-	-	-	312	312	312	312	312	312	312	312	-	2,812
4400	Noncapitalized Equipment	-	-	-	395	395	395	395	395	395	395	395	-	3,558
4700	Food Services	-	2,736	6,178	9,145	9,145	9,145	9,145	9,145	9,145	9,145	9,145	-	91,222
6,962		5,571	14,914	15,576	15,576	15,576	15,576	15,576	15,576	15,576	15,576	15,576	-	167,630

ADA = 181.80														
	Original Budget Total	Favorable / (Unfavorable)												
ADA = 181.80														
1,350,063	(89,648)	88,098	107	684	759	2,338	661	8,121	12,079	1,858	22,055	23,634	77,472	45,024
366,166	88,098	107	684	759	2,338	661	8,121	12,079	1,858	22,055	23,634	77,472	45,024	5,669
621,831	684	759	2,338	661	8,121	12,079	1,858	22,055	23,634	77,472	45,024	5,669	1,858	22,055
2,337,301	(759)	2,338	661	8,121	12,079	1,858	22,055	23,634	77,472	45,024	5,669	1,858	22,055	161,799
183,854	158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740
154,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	38,740
158,093	29,067	70,249	199,136	4,071	49,686	2	630,879	1,126,248	995,602	130,646	116,160	38,740	38,740	

# Blue Oak Charter School

Monthly Cash Flow/Budget FY25-26  
Revised 10/14/25

AOA = 182.00

AOA = 182.00																
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subsegment Services														32,964	32,964	-
5101 Nursing	-	-	1,848	3,457	3,457	3,457	3,457	3,457	3,457	3,457	3,457	3,457	-	152,209	152,209	-
5102 Special Education	-	-	9,137	15,897	15,897	15,897	15,897	15,897	15,897	15,897	15,897	15,897	-	1,627	1,627	-
5105 Security	330	-	-	144	144	144	144	144	144	144	144	144	-	-	-	-
	330	-	10,985	19,498	19,498	19,498	19,498	19,498	19,498	19,498	19,498	19,498	-	186,800	186,800	-
Operations and Housekeeping														1,000	1,000	-
5201 Auto and Travel	-	-	262	82	82	82	82	82	82	82	82	82	-	11,981	11,981	-
5300 Dues & Memberships	6,574	1,000	-	490	490	490	490	490	490	490	490	490	-	57,974	57,974	-
5400 Insurance	29,141	13,049	4,941	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	-	91,963	91,963	-
5501 Utilities	-	12,700	1,065	8,689	8,689	8,689	8,689	8,689	8,689	8,689	8,689	8,689	-	9,831	9,831	-
5502 Janitorial Services	-	-	2,371	829	829	829	829	829	829	829	829	829	-	12,340	12,340	-
5900 Communications	170	170	594	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	1,936	1,936	-
5901 Postage and Shipping	-	-	-	215	215	215	215	215	215	215	215	215	-	187,025	187,025	-
	35,885	26,919	9,233	12,776	12,776	12,776	12,776	12,776	12,776	12,776	12,776	12,776	-	265,514	265,514	-
Facilities, Repairs and Other Leases														11,861	11,861	-
5601 Rent	55,670	55,670	55,670	10,945	10,945	10,945	10,945	10,945	10,945	10,945	10,945	10,945	-	3,403	3,403	-
5603 Equipment Leases	756	1,090	1,019	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	280,778	280,778	-
5610 Repairs and Maintenance	-	-	715	299	299	299	299	299	299	299	299	299	-	-	-	-
	56,426	56,760	57,404	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	-	16,396	16,396	-
Professional/Consulting Services														17,700	17,700	-
5801 IT	-	2,570	-	1,536	1,536	1,536	1,536	1,536	1,536	1,536	1,536	1,536	-	6,577	6,577	-
5802 Audit & Taxes	-	-	-	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	-	16,147	16,147	-
5803 Legal	-	922	-	628	628	628	628	628	628	628	628	628	-	13,468	13,468	-
5804 Professional Development	600	680	(340)	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	-	22,102	22,102	-
5805 General Consulting	500	-	2,518	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	-	613	613	-
5806 Special Activities/Field Trips	-	-	-	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	-	39	39	-
5807 Bank Charges	70	50	50	49	49	49	49	49	49	49	49	49	-	6,211	6,211	-
5808 Printing	-	-	-	4	4	4	4	4	4	4	4	4	-	7,748	7,748	-
5809 Other taxes and fees	424	3	169	624	624	624	624	624	624	624	624	624	-	82,795	82,795	-
5810 Payroll Service Fee	714	714	714	623	623	623	623	623	623	623	623	623	-	22,742	22,742	-
5811 Management Fee	6,721	6,721	6,721	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	-	1,208	1,208	-
5812 District Oversight Fee	-	-	-	2,982	1,746	1,746	2,982	2,402	1,726	2,660	1,726	5,404	-	6,068	6,068	-
5814 SPED Encroachment	79	422	707	-	-	-	-	-	-	-	-	-	-	218,606	218,606	-
5815 Public Relations/Recruitment	-	280	-	643	643	643	643	643	643	643	643	643	-	(1,411)	(1,411)	-
	9,108	12,361	10,538	21,275	20,039	20,039	21,275	20,695	20,019	20,933	20,019	23,697	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	250,468	321,891	354,866	301,896	300,659	300,659	302,120	301,483	300,695	301,574	247,172	128,937	-	3,412,421	3,341,548	(70,872)
Monthly Surplus (Deficit)	(156,527)	(243,173)	(216,112)	187,011	(91,394)	(71,166)	292,408	(6,026)	(52,759)	7,362	151,860	362,738	109,500	273,722	197,652	81,070
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(156,527)	(243,173)	(216,112)	187,011	(91,394)	(71,166)	292,408	(6,026)	(52,759)	7,362	151,860	362,738	109,500	273,722	197,652	81,070
Cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	360,135	(29,111)	(120,370)	-	-	-	-	-	-	-	-	-	-	101,154	101,154	-
Prepaid Expenses	(8,727)	10,707	-	-	-	-	-	-	-	-	-	-	-	1,980	1,980	-
Accounts Payable	(72,330)	15,490	(11,590)	-	-	-	-	-	-	-	-	-	-	(68,430)	(68,430)	-
Accrued Expenses	(57,259)	66,666	55,765	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(127,318)	-	(71,418)	(71,418)	-
Deferred Revenue	-	162,221	51,996	(127,069)	26,447	26,447	(127,069)	26,447	26,447	(127,069)	26,447	(127,069)	-	(161,825)	(161,825)	-
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	65,291	(17,199)	(240,310)	46,282	(78,606)	(58,378)	151,680	6,762	(39,971)	(133,366)	164,648	208,351	-	799,584	864,875	64,291
Cash, Beginning of Month	799,584	864,875	847,676	607,366	653,648	575,042	516,663	668,344	675,105	635,134	501,768	666,416	-	864,875	847,676	17,199
Cash, End of Month	864,875	847,676	607,366	653,648	575,042	516,663	668,344	675,105	635,134	501,768	666,416	874,767	-	864,875	847,676	17,199

## Blue Oak Charter School

### Statement of Financial Position

September 30, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 607,366	\$ 799,585	\$ (192,219)	-24%
Accounts Receivable	9,811	9,811	-	0%
Public Funding Receivables	506,845	717,499	(210,654)	-29%
Prepaid Expenses	55,670	57,650	(1,980)	-3%
<b>Total Current Assets</b>	<b>1,179,691</b>	<b>1,584,544</b>	<b>(404,853)</b>	<b>-26%</b>
<b>Long-Term Assets</b>				
Deposits	28,000	28,000	-	0%
Leased Asset	2,457,670	2,457,670	-	0%
<b>Total Long Term Assets</b>	<b>2,485,670</b>	<b>2,485,670</b>	<b>-</b>	<b>0%</b>
<b>Total Assets</b>	<b>\$ 3,665,361</b>	<b>\$ 4,070,214</b>	<b>\$ (404,853)</b>	<b>-10%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 3,900	\$ 72,330	\$ (68,430)	-95%
Accrued Liabilities	380,686	315,515	65,171	21%
Deferred Revenue	786,178	571,961	214,217	37%
Lease Liabilities	543,240	543,240	-	0%
<b>Total Current Liabilities</b>	<b>1,714,004</b>	<b>1,503,046</b>	<b>210,958</b>	<b>14%</b>
<b>Long-Term Liabilities</b>				
Long Term Lease Liability	2,011,383	2,011,383	-	0%
<b>Total Long-Term Liabilities</b>	<b>2,011,383</b>	<b>2,011,383</b>	<b>-</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>3,725,387</b>	<b>3,514,429</b>	<b>210,958</b>	<b>6%</b>
<b>Total Net Assets</b>	<b>(60,026)</b>	<b>555,785</b>	<b>(615,811)</b>	<b>-111%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 3,665,361</b>	<b>\$ 4,070,214</b>	<b>\$ (404,853)</b>	<b>-10%</b>



## Blue Oak Charter School

### Check Register

For the period ended September 30, 2025

Check Number	Vendor Name	Check Date	Check Amount
12815	Advantage Therapy Services Inc	9/4/2025	\$ 2,029.95
12816	Anthem Blue Cross	9/4/2025	11,493.94
12817	Blue Shield of California	9/4/2025	234.80
12818	Brown Sheep Co	9/4/2025	57.55
12819	Buck Ernest	9/4/2025	691.33
12820	California Water Service	9/4/2025	1,065.15
12821	CDW Government	9/4/2025	147.49
12822	Charter Impact, LLC	9/4/2025	7,435.00
12823	Chico Country Day School	9/4/2025	1,848.10
12824	Chico Fire Department	9/4/2025	201.00
12825	Claire Fong	9/4/2025	172.55
12826	Comcast	9/4/2025	367.87
12827	Curriculum Associates, LLC	9/4/2025	5,883.80
12828	Department of Justice	9/4/2025	160.00
12829	Employers Preferred Ins. Co	9/4/2025	1,166.00
12830	Family First	9/4/2025	125.00
12831	Humana Insurance Co	9/4/2025	1,496.77
12832	J C Nelson Supply Co	9/4/2025	466.81
12833	Medical Air Services Association	9/4/2025	112.00
12834	Mercurius Art Makes Sense	9/4/2025	23.14
12835	PG&E	9/4/2025	12,339.94
12836	Recology Butte Colusa Counties	9/4/2025	1,232.92
12837	School Datebooks	9/4/2025	464.79
12838	Sinkie's Heating & Cooling	9/4/2025	640.00
12839	Sysco Food Services of Sacramento	9/4/2025	1,668.28
12840	Tahoe Pure Water Co	9/4/2025	26.75
12841	Zach Hash	9/4/2025	30.00
12842	Advanced Document Concepts for Business	9/10/2025	271.92
12843	Buck Ernest	9/10/2025	346.27
12844	King Consulting	9/10/2025	717.50
12845	Nourish Partners	9/10/2025	1,800.00
12846	Sinkie's Heating & Cooling	9/10/2025	75.00
12847	Sysco Food Services of Sacramento	9/10/2025	1,610.77
12848	Advantage Therapy Services Inc	9/19/2025	7,106.58
12849	Cheryl Grant	9/19/2025	400.00



## Blue Oak Charter School

### Check Register

For the period ended September 30, 2025

Check Number	Vendor Name	Check Date	Check Amount
12850	Cornell Distributing	9/19/2025	789.76
12851	Philadelphia Insurance Companies	9/19/2025	3,506.56
12852	Recology Butte Colusa Counties	9/19/2025	1,138.33
12853	Shawn Von Rotz	9/19/2025	200.00
12854	Sysco Food Services of Sacramento	9/19/2025	2,109.58
12855	Emily Swanson	9/25/2025	15.00
12856	Hana Townsend	9/25/2025	30.00
12857	Leen-Liberty Park	9/25/2025	55,670.00
ACH	T-Mobile	9/2/2025	56.39
ACH	Macquarie Equipment Capital Inc.	9/2/2025	264.39
ACH	CalPERS	9/3/2025	8,910.63
ACH	American Express	9/19/2025	4,663.75
ACH	Sun Life Canada	9/23/2025	156.38
ACH	Macquarie Equipment Capital Inc.	9/25/2025	163.88
ACH	Benefit Resource, Inc	9/25/2025	505.83
ACH	Golden Valley Bank	9/30/2025	<u>50.00</u>

**Total Disbursements Issued in September    \$ 142,139.45**



Email & Mail

October 31, 2025

Superintendent  
Chico Unified School District  
1163 East Seventh Street  
Chico, CA 95928

RE: Request for Proposition 39 Facilities for the 2026-27 School Year

-Dear Superintendent :

I am writing on behalf of the Blue Oak Charter School ("Charter School") to request reasonably equivalent school facilities from the Chico Unified School District ("District") pursuant to Education Code Section 47614 (i.e., Proposition 39) and Title 5 of the California Code of Regulations ("CCR") Section 11969.1 through 11969.11, as amended ("Implementing Regulations").

Proposition 39, passed by the voters of California on November 7, 2000, requires school districts to make available, to each charter school operating within the school district, school facilities sufficient for each charter school to accommodate all of the charter school's in-district students in conditions reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the school district. Facilities provided shall be contiguous, furnished, and equipped, and shall remain the property of the school district. In addition, the school district must make reasonable efforts to provide the charter school with facilities near its desired location. (See Education Code Section 47614(b)).

The Proposition 39 Implementing Regulations, adopted by the State Board of Education ("SBE") in 2002, and amended in 2008, require the Charter School to make an annual written request for facilities. Title 5 CCR Section 11969.9(c)(1) specifies the information that must be included in the annual facilities request. This request, along with the information submitted herewith, meets and exceeds the requirements of Education Code Section 47614 and the Implementing Regulations.

### **Projected Average Daily Attendance (ADA)**

In accordance with Education Code Section 47614(b)(2), the District is required to allocate school facilities to the Charter School for the following school year based upon a projection of average daily classroom attendance provided by the Charter School.

The Charter School's Charter Council has determined that a reasonable projection of the Charter School's in-District average daily classroom attendance for the 2019-20 school year is 308.36. The following is a breakdown of the Charter School's projected average daily attendance ("ADA") as required by 5 CCR Section 11969.9(c)(1). The Charter School's ADA figures are based on the methodology outlined in the following section.

Please note:

- "Prior year" means the fiscal year prior to the year in which a facilities request is made. For this request, the prior year is 2024-2025
- "Current year" means the fiscal year in which a facilities request is made. For this request, the current year is 2025-2026
- "Request year" means the fiscal year for which facilities are being requested. For this request, the request year is 2026-2027

**Table 1: Total ADA**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>Grade Level</b>	<b><u>Actual Total</u> <u>Prior Year (P-2)</u> <b>24-25</b></b>	<b><u>Projected Total</u> <u>Current Year</u> <b>25-26</b></b>	<b><u>Projected Total</u> <u>Request Year</u> <b>26-27</b></b>
<b>TK</b>		21	19
<b>K</b>		13	21
<b>1</b>		14	13
<b>2</b>		12	14
<b>3</b>		16	12
<b>4</b>		11	16
<b>5</b>		22	11
<b>6</b>		7	22
<b>7</b>		20	7
<b>8</b>		24	20
<b>Total</b>		160	155

**Table 2: Total In-District ADA**

A	B	C	D
Grade Level	<u>Actual Total</u> <u>Prior Year (P-2)</u>	<u>Projected Total</u> <u>Current Year</u>	<u>Projected Total</u> <u>Request Year</u>
K			
1			
2			
3			
4			
5			
6			
7			
8			
Total			

**Table 3: Total Classroom ADA**

A	B	C	D
Grade Level	<u>Actual Total</u> <u>Prior Year (P-2)</u>	<u>Projected Total</u> <u>Current Year</u>	<u>Projected Total</u> <u>Request Year</u>
K			
1			
2			
3			
4			
5			
6			
7			
8			
Total			

**Table 4: Total In-District Classroom ADA**

A	B	C	D
Grade Level	<u>Actual Total</u> <u>Prior Year (P-2)</u>	<u>Projected Total</u> <u>Current Year</u>	<u>Projected Total</u> <u>Request Year</u>
K			
1			
2			
3			
4			
5			
6			
7			
8			
Total			

The following tables represent the projected **in-District ADA** (from Table 2 above) and **in-District classroom ADA** (from Table 4 above) broken down by grade level and the school in the District the pupils are otherwise eligible to attend. (5 CCR Section 11969.9(c)(2).)

**Table 5: In-District Classroom ADA Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend: (DataQuest 24-25**

School Name	TK	K	1	2	3	4	5	6	7	8	Total
Chapman	22	44	41	53	54	45	52	-	-	-	311
Citrus	23	59	63	57	65	63	53	-	-	-	383
Emma Wilson	49	88	87	82	108	102	81	-	-	-	597
Marigold	49	70	94	72	102	89	95	-	-	-	571
McManus	23	62	55	62	66	66	63	-	-	-	397
Neal Dow	47	53	41	48	59	44	72	-	-	-	364
Parkview	22	57	65	62	42	78	80	-	-	-	406
Shasta	0	80	83	123	116	115	104	-	-	-	621
Oakdale	-	-	-	-	-	-	-	1	4	14	19
Sierra View	24	56	67	72	62	63	84	-	-	-	428
Chico Jr.	-	-	-	-	-	-	-	283	259	319	861
Bidwell Jr.	-	-	-	-	-	-	-	326	368	318	1012
Marsh Jr.	-	-	-	-	-	-	-	245	245	226	716
<b>Total</b>	259	569	596	631	674	665	684	855	876	877	6686

#### **Methodology Used In Making ADA Projection:**

Title 5 CCR Section 11969.9(c)(1)(B) requires the facilities request to include a description of the methodology for the ADA projections. The Charter School utilized the following methodology in calculating the ADA projections:

As demonstrated herein, we have analyzed our School's current ADA figures in order to arrive at our total projected in-District classroom ADA figure for the request year. The Charter School used its actual current ADA to develop the Current Year ADA totals and its P2 ADA totals from 2024-2025 to develop its Prior Year ADA totals in Tables 1-4 above.

To develop the Charter School's projected ADA for next year, the Charter School used the cohort survival method to roll its current ADA forward to the next grade next year and assumed an incoming kindergarten class of the same ADA as the current kindergarten class. The Charter School believes this projection is reasonable given its fluctuation in enrollment of only 2-4.5% in the last two years. To develop Table 5, the Charter School rolled the District school residency breakdown of its current in-District classroom ADA forward a grade level next year and assumed that all of the incoming

in-District kindergarten students would have the same District school residency breakdown as its current kindergarten.

### **Supporting Documentation**

Title 5 CCR Section 11969.9(c)(1)(C) requires the facilities request to include supporting documentation. The Implementing Regulations state that when a charter school is not yet open (i.e., not yet providing instruction) or to the extent an operating charter school projects a substantial increase in in-District ADA, the annual request must include documentation of the number of in-District students meaningfully interested in attending the Charter School. Please be advised that the Charter School is an existing school and does not project a significant increase in its in-District ADA. Accordingly, pursuant to the Implementing Regulations, please find attached our P-2 ADA forms for the prior year and our ADA reports for the Current Year to support our projections.

As you review the Charter School's ADA projections and supporting documentation, please keep in mind that the Proposition 39 regulations do not specify or require a particular type of supporting documentation to be used. Charter Schools may submit any type of supporting documentation which they used to arrive at their ADA projections. This documentation must be "sufficient for the district to determine the reasonableness of the projection, but ... need not be verifiable for precise arithmetical accuracy." (Section 11969.9(c)(1)(C); emphasis added.) The supporting documentation is intended only to demonstrate reasonableness of Charter School's request, not mathematical exactitude, and need not be independently verified by the District. Indeed, there have been cases where Districts have actively contacted parents to corroborate or discount the evidence provided by the Charter School. Courts have found such actions to be improper and abusive, and the District should be aware that the use of such tactics may expose the District to liability for violating legal limits on the District's authority to "determine the reasonableness" of the Charter School's projection. The Regulations do not authorize the District to audit the documentation provided by the Charter School or discount evidence which cannot be independently confirmed by the District. However, should the District desire additional documentation or information regarding the Charter School's ADA projections, please contact me as soon as possible. We remain willing to cooperate with the District to immediately address any questions or concerns about this request and the supporting documentation.

### **Operational Calendar:**

Title 5 CCR Section 11969.9(c)(1)(D) requires the facilities request to include the Charter School's operational calendar. The Charter School's operational calendar is attached for your review. The Charter School's first day of instruction is on August 17, 2025; therefore, we will need access to the facility on or before August 7, 2026, in order to prepare. Please note that Title 5 CCR Section 11969.9(j) requires the District to ensure that a furnished and equipped facility meeting the requirements of Proposition 39 be made available to the Charter School no less than ten (10) working days prior to the charter school's first day of instruction. In addition, in accordance with Section 11969.5,

the space allocated must be made available for the Charter School's entire school year, regardless of the School District's instructional year or class schedule.

### **Educational Program:**

Title 5 CCR Section 11969.9(c)(1)(F) requires the facilities request to provide information regarding the charter school's educational program that is relevant to the assignment of facilities. The Charter School's educational program does have unique facilities needs, and would need accessibility to music rooms, a playground, a large gathering space for assemblies and dances, outdoor green space, and a cafeteria.

In addition, and in accordance with its charter and its budget, the Charter School operates grade levels TK/K through 8th on one contiguous school site. Consequently, the Charter School's educational program requires a single contiguous school site in which to operate. The Charter School hopes to also remain in a centrally located place.

### **Facility Location:**

Title 5 CCR Section 11969.9(c)(1)(E) requires the Charter School to provide information regarding the District school site and/or general geographic area in which the Charter School wishes to locate. Based upon the needs of the Charter School and the residency of the projected student enrollment, the Charter School desires to locate its facility on a contiguous site that includes necessary reasonably equivalent facilities. The Charter School hopes to stay geographically

### **Procedures and Timelines:**

In accordance with the Implementing Regulations, the District is required to review the Charter School's attendance projections and to express any objections that it has about the Charter School's attendance projections in writing on or before December 1, 2025. The Charter School must respond to the District's written objections, if any, on or before January 2, 2026, and will either reaffirm or modify its projections as it deems necessary. (5 CCR Section 11969.9(d).)

Furthermore, we look forward to receiving a written preliminary facilities proposal from the District on or before February 1, 2026, as required under the Implementing Regulations. (5 CCR Section 11969.9(f).) The preliminary proposal must include, at a minimum, the following information: (1) a breakdown of the number of teaching stations (classrooms), specialized and non-classroom based space to be allocated to the Charter School, with an indication as to whether the space is exclusive or shared use; (2) the projections of in-District classroom ADA on which the proposal is based; (3) the specific location of the space; (4) all conditions pertaining to the space, including a draft of any proposed agreement pertaining to the Charter School's use of the space, (typically referred to as a facilities use agreement); (5) the projected pro rata share amount and a description of the methodology used to determine that amount; and (6) a list and description of the comparison group schools used in developing its preliminary proposal, and a description of the differences between the preliminary proposal and the



Charter School's facilities request. In accordance with the Implementing Regulations (5 CCR Section 11969.2(d)), if the District's preliminary proposal (or final notification) does not accommodate Charter School at a single school site, the District's governing board must first make a finding that the Charter School could not be accommodated at a single site and adopt a written statement of reasons explaining the finding. The Charter School has until March 1, 2026, to respond to the preliminary proposal, expressing any concerns, addressing differences between the preliminary proposal and the facilities request, and/or making counter proposals.

The Implementing Regulations Section 11969.9(h) requires the District to provide a written final notification regarding the space to be allocated to the Charter School prior to April 1, 2026. The final notification specifically must include, at a minimum, the following:

- (1) The teaching station, specialized classroom space, and non-teaching station space offered for the exclusive use of the charter school and the teaching station, specialized classroom space, and non-teaching station space which the charter is to be provided access on a shared basis with District operated programs, if any;
- (2) For shared space, if any, the proposed arrangements for sharing;
- (3) The in-District classroom ADA assumptions for the Charter School upon which the allocation is based and, if the assumptions are different than those submitted by the charter school, a written explanation of the reasons for the differences;
- (4) The specific location of the space;
- (5) All conditions pertaining to the Charter School's use of the space;
- (6) The pro rata share amount and a description of the methodology used to determine that amount;
- (7) The payment schedule for the pro rata share amount, which shall take into account the timing of revenues from the state and from local property taxes; and
- (8) A response to the Charter School's concerns and/or counter-proposals, if any.

A California Court of Appeals decision has made clear that, in meeting their Proposition 39 obligation, school districts must give the same degree of consideration to the needs of charter school students as it does to the students in district-run schools. The court noted that "accommodating a charter school might involve moving district-operated programs or changing attendance areas" and that providing a contiguous school facility to a charter school might require disruption and dislocation among district students, staff and programs. (*Ridgecrest Charter School v. Sierra Sands Unified School District* (2005) 130 Cal.App.4th 986.) In addition, the Court concluded that a school district responding to a request for facilities must issue a statement of reasons at the time it makes its final determination that is "thorough" and "factual" enough to permit "effective review by the courts"; the statement of reasons issued by the school district must demonstrate that the district has "adequately considered all relevant factors" and that the district can "demonstrate a rational connection between those factors, the choice made, and the purposes of [Proposition 39]." Furthermore, as the District may be aware, two recent



court cases clarified the manner in which a school district must allocate facilities to a charter school. Specifically, *Bullis Charter School v. Los Altos School District* (2011) 200 Cal.App.4th 1022, among other things, requires the District to perform a calculation of the square footage of all of the specialized and non-teaching station spaces at the comparison schools. The District must base its allocation of space to the Charter School on this analysis. In addition, the California Supreme Court has stated that a school district may not use its internal "norming ratios", or student-teacher ratios, in determining the number of classrooms to offer to charter schools but rather must use the facilities inventory at comparison group schools to perform the teaching station to ADA analysis required by the Implementing Regulations. (*California Charter Schools Assn. v. Los Angeles Unified School District* (2015) 154 Cal.Rptr.3d 889.)

Although Proposition 39 requires the District to allocate a school facility for Charter School use, the Charter School is amenable to discussing alternative facilities arrangements that meet both the needs of the District and the Charter School.

The Charter School Charter Council has delegated to me the responsibility to negotiate the allocation of a facility under Proposition 39. All communications regarding this matter should be sent to my attention at the address below. My contact information is as follows:

Susan Domenighini  
450 W. East Avenue, Chico, CA 95926  
(530) 879-7483  
(530) 879-7490  
sdomenighini@blueoakcharterschool.org

I appreciate your time and consideration of this request and I look forward to developing a mutually agreeable plan to meet the facilities needs of the Charter School's in-District students.

Sincerely,

Susan Domenighini  
Executive Director

Attachments:

1. P2 ADA reports from 2024-2025
2. 2025-2026 Operational Calendar
3. Inreach & Outreach activities to maintain projected ADA
4. Retention Rates from 2024-2025,2025-2026

cc: Charter School Board Members: Trisha Atehortua, Vicki Wonacott, Laurel Hill-Ward,  
Legal Counsel: Young, Minney & Corr, LLP



October 31, 2018

Chico Unified School District  
1163 East Seventh Street  
Chico, CA 95928

**Re: Public Records Act Request**

To Whom It May Concern:

Blue Oak Charter School (the “Charter School”) has made a request for facilities (“Request”) from the Chico Unified School District (the “District”) under Section 47614 of the Education Code (“Proposition 39”). In response to this request, the District must perform an analysis of the facilities made available to students at certain schools within the District. These are schools with similar grade levels in the same high school attendance area as the Charter School.

Pursuant to the California Public Records Act, Government Code Section 6250 *et seq.*, the Charter School hereby requests the following records related to the following schools: Chapman, Citrus, Emma Wilson, LCC, Marigold, McManus, Neal Dow, Parkview, Shasta, Sierra View, Chico Jr., Bidwell Jr, & Marsh Jr.

1. Campus maps and any other map-like documents which identify the rooms and other spaces on the Comparison Schools sites.
2. Any and all records regarding the capacity of the Comparison Schools’ facilities.
3. Any and all records regarding the 2017-2018 and 2018-19 enrollment and ADA as well as 2019-2020 enrollment and ADA projections for the Comparison Schools. We request that the data be individually set out for each school for each year listed and broken down by grade level. These records should include any records related to the projections of ungraded ADA at the Schools for these years. This request does not seek any data regarding charter school ADA.

4. Any and all records related to and including Master Schedules and room assignment documents for the 2017-2018 and 2018-2019 school years for the Comparison Schools.
5. Any and all records regarding the current and projected use of each room and/or space at Comparison Schools including, but not limited to the designated use for each room and space during the 2017-2018 and 2018-19 school years.
6. Any and all records describing the physical school site of the Comparison Schools, including, but not limited to, the square footage of the site, the square footage of each room, the types and amounts of space at the site, and the facilities at the site.
7. Any and all records related to the types and amounts of teaching station, specialized classroom and non-teaching station space available for, provided to, and/or accessible by students in the Comparison Schools.
8. The number of current full-time teachers and their room assignments at the Comparison Schools, and any lists, rosters, reports, memoranda, or other records identifying such number.

Preemptively, the Charter School also requests any and all records the District uses or relies upon in its development of its Preliminary Proposal and Final Offer to the Charter School pursuant to 5 C.C.R. § 11969.9(f).

To clarify, for purposes of this request: (1) the term “records” includes any “writing” containing information relating to the conduct of the public's business prepared, owned, used, or retained by any state or local agency regardless of physical form or characteristics; (2) the term “writing” means any handwriting, typewriting, printing, Photostatting, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols, or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored; and (3) the terms “and” and “or” are terms of inclusion and not of exclusion and shall have both conjunctive and disjunctive meanings, and the words “any” and “all” mean each and every.

Please determine the accessibility of these documents within ten (10) days of receipt of this letter and notify me as to the status of the District's response. If any of the records responsive to this request are stored on computer, please provide a copy of the records on CD-ROM or other media that will enable us to load the records onto a computer. Please transmit the records in the same format (e.g., PDF) as maintained by the District. The Charter School would prefer to receive all responsive records in electronic format, where appropriate.

To expedite the delivery of the requested records, please provide a receipt with your response indicating the charges for each document so that the Charter School may

immediately mail payment to the District and minimize delays in processing this request. If the District does not maintain one or more of the public records requested, please inform us as to which person or agency does maintain this record and please provide the name and address of any such person and agency. Please identify the Charter School in all responses and send the requested materials to the address below:

To Charter School at:

Blue Oak Charter School  
Susan Domenighini  
450 W. East Avenue  
Chico, CA 95926

We anticipate your response within ten (10) working days of receipt of this letter, as required by Government Code Section 6253(c). Furthermore, we agree to pay any reasonable copying and postage fees. However, for records transmitted in electronic form, the Charter School would not expect the District to charge a copying fee because no records will have been copies.

Sincerely,

Blue Oak Charter School

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Susan Domenighini, Executive Director

## Measure C Bond Funding Application Scoring Matrix Charter School Construction

Charter Name: Blue Oak School

Date: 8/05/25

Item	Criteria	Description	Score Range	Points
1	Feasibility of Project	Does the project seem realistic, achievable within the proposed timeline, and within the proposed budget? Are there clear plans for overcoming potential obstacles?	0-10	<b>Yes</b>
2	Project Plans Completed and Approved by Governing Authority (Authorities)	Has the project been approved by the necessary governing authority (e.g., Division of State Architecture, California Department of Education, or Other Agencies as required)? Are the plans fully developed and ready for execution?	0-10	<b>4</b>
3	Secured Levered Funding	Does the School have secured funds that leverage the measure C requested? Ex. Prop 2, Prop 51, Loan, General Funds, etc.	0-10	<b>5</b>
4	Proposed Location of Project	Is the proposed project located on property owned by the Chico Unified School District? Is this clearly documented?	0-10	<b>10</b>
5	Impact of Project on In-District Students	How will the project positively affect students who reside within the district? Does it directly benefit their education, safety, or overall learning experience?	0-25	<b>20</b>
6	Does the Project offer a unique program to students compared to other programs offered by other local Charter Schools and/or Chico Unified School District?	Does the project offer an educational or programmatic benefit that is different from other schools within the Chico Unified School District? Is there an innovation or unique feature that adds value? Is it clear that facility upgrades or expansions will expand current opportunities?	0-25	<b>20</b>
7	Socioeconomic Factors	Comparison to total student population-number of students served by grade level, unduplicated pupil count, English language learners, and Special Education.	0-25	<b>25</b>
Total Score			<b>115</b>	<b>84</b>



# BLUE OAK SCHOOL

A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

## Overnight Field Trip Request for BOCC Approval

**Faculty Name:** Emma Todd

**Grade Level:** 7th

**Date:** 12-10-25 through 12-11-25

**Destination Site:** San Francisco Fisherman's Wharf

**Curriculum Related / Activities:** Physics, Exploration, Renaissance Art

**Estimated Number of Students Attending:** 26 students / 5 chaperones = 31 total

**Estimated Total Cost for Trip:** ff \$2,000.00



# Behavior OCTOBER 2025 Report

## Annual Comparison

Month	Office	Minor	Total	/school days	Merits
24-25					
Aug-24	14	18	32	3.2	
Sep-24	54	88	142	7.1	
Oct-24	101	150	251	13.9	
Nov-24	44	98	142	10.9	
Dec-24	39	52	91	6.1	
Jan-25	63	157	220	12.2	
Feb-25	36	156	192	12.0	
March 25	31	102	133	7.4	
Apr-25	81	113	194	9.7	
May/June-25	88	103	191	7.84	
	551	1037	1588	9.02	

July/Aug 25	14	39	53	2.79	16	Summer school included
Sept 25	77	46	123	5.59	46	
Oct 25	52	116	168	8.00	36	
Nov-25			0	0.00		
Dec-25			0	0.00		
Jan-26			0	0.00		
Feb-26			0	0.00		
Mar-26			0	0.00		
Apr-26			0	0.00		
May-June 26			0	0.00		
	143	201	344	16.38		

## Grade Level Comparisons Full Year

Students with 6 or more combined office and minor referral includes current months numbers

T/K-2	5
3/5	18
6/8	18

## Monthly Notes on Current Concerns & Research

Primary Minor Referral = Defiance

Primary Location = Classroom whole class non-instructional

5 students had more than 4 referrals

Primary Office Referral = Physical Aggression

Primary Location = classroom

5 students had more than 2 referrals

**Reduction of referrals accounting for current enrollment is 12%**

[illegible]