

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 24)
CHARTER COUNCIL
REGULAR MEETING AGENDA
Tuesday, January 20, 2026 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 (December 2025)
- 2.2. Charter Impact Monthly Report Steve McClain
- 2.3. Cash Flow
 - 2.3.1. Balance Sheet Detail
 - 2.3.2. Warrants/Aged Payable
 - 2.3.3. Actual to Budget Summary
- 2.4. Point of Sale Transactions/Check Register (December 2025)
- 2.5. Credit Card Statement (December 2025)
- 2.6. 7th grade Field Trip (Ashland Oregon)

3. FACULTY

- 3.1. Faculty Report Cheryl Grant
Emily Swanson

4. BUSINESS

- 4.1. Purge
 - 4.1.1. Music Instrument Purge Emily Swanson
 - 4.1.2. Other items Susan Domenighini
- 4.2. Charter Renewal Update Discussion
- 4.3. Move Plan Discussion
- 4.4. Lease for 450 W East Ave Discussion/Action
- 4.5. SARC Discussion/Action
- 4.6. Policy
- 4.6.1. Student Behavior Health Policy (New requirement from the state for 7-8)
- 4.6.2. Livescan Policy Update

5. GOVERNANCE

- 5.1. Comprehensive School Safety Plan 2025-26 Susan Domenighini
- 5.2. Facilities Committee Report Trisha Atehortua
 - 5.2.1. Measure C application
- 5.3. Finance Committee Report Lauren Cesca
- 5.4. Attendance/ Behavior Susan Domenighini

6. ADMINISTRATION

- 6.1. Executive Director's Report Susan Domenighini

7. CLOSED SESSION

- 7.1. Public Employment (§54957)
 - 7.1.1. Interim Executive Director / Executive Director Maggie Buckley

NEXT MEETING - Tuesday February 17, 2026 at 6:00 PM

8. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 24)
CHARTER COUNCIL
REGULAR MEETING AGENDA
Tuesday, December 16, 2025 06:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/88069901920?pwd=H8rs5nFCFelVoqaLOKyLoXHGSIM5SN.1>

Meeting ID: 880 6990 1920

Passcode: 79EGKH

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

AGENDA

OPEN SESSION - 6:00PM

1. OPENING

- 1.1.** Call Meeting to Order 6:09pm
- 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	
Lauren Cesca	x	

1.3. Invocation - School Verse Read

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

1.4. Agenda Modifications No agenda modifications.

1.5. Audience to Address the Council No audience addressed 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 (November 2025)

2.2. Charter Impact Monthly Report Jim Weber

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

2.2.4. Actual to Budget Summary

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

2.4. Credit Card Statement (November 2025)

2.5. Chico Horticulture Donation \$300

Trisha Atehortua motion to approve. Laurel Hill-Ward second motion.

➤ Vote

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

➤ Vote passes

3. FACULTY

3.1. Faculty Report

Cheryl Grant
Emily Swanson

Cheryl Grant shared the events of the past month's festival of lights!

4. BUSINESS

4.1. Approval of 2025-26 1st Interim Report Discussion/Action
Motion to approve by Trisha Atehortua. Second motion by Lauren Cesca.

➤ Vote

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

➤ Vote passes

4.2. Approval of 2025-26 revised budget Discussion/Action
Motion to approve by Trisha Atehortua. Laurel Hill-Ward second motion.

➤ 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. GCI 2026 Open Enrollment/Updates Melanie Brubaker/Dayna Silveira
 Report from GCI Broker Melanie Brubaker.
 You guys are in the under 100 market so we get book rates based on the age of the employee.
 We are in the select network with Blue Shield
 We are seeing 10% to 20% rate increases annually. The only factor now is that we either put the extra cost on the employee or the school takes it on.
 We are in a charter so other schools in Chico Unified are larger.
 Being under 100 employees is a tougher place to be for cost increases
 We are at 85 -15% the school pays 85% the employees pay 15%
 We did those adjustments last year. Costs are going up but we want to stay with the same split to help with employee costs. We also did have the option to go into a pool with Butte County Office of Education employees but it requires that we pay for every staff member regardless of enrollment which is a significant increase in cost to the school. Unfortunately we cannot take that cost on. These new rates go into effect January 2026
 The employees have until Friday of this week to complete enrollment online.

4.4. Audit Discussion/Action
 The final audit is reviewed.
 Motion to approve the audit by Trisha Atehortua. Second motion Lauren Cesca.

➤ Vote

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

➤ Vote passes

4.5. Charter Renewal update Discussion
 Jim Scheible is recommending a reduction in words on our current Charter document. Susan discusses the recommendation from Jim Scheible. Jim

says to make sure that you are specific e.g. we do not go to Malakoff Diggins on field trips anymore so this would need to be adjusted. Susan would like to hold a Special Meeting in January to approve the new charter document. January 7, 2026 “Resolution to approve the charter document to submit to the district” Faculty representatives are not required to be present but can zoom in for information to share.

- 4.6. Looping Policy (2nd reading) Discussion/Action
 Motion to approve by Laurel Hill-Ward. Trisha Atehortua second motion. This will go into effect immediately. Teacher intention process usually starts in February.

➤ Vote

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

➤ Vote passes

- 4.7. Executive Director Hiring Discussion
 Lauren Cesca may have a lead. Other leads are discussed. Vicki Wonacott requests that we create two posts for the director. One interim and one permanent. Laurel requests that we consider that if the admin credential is not completed that we still consider the candidate. Laurel asks that if anyone knows or has contacts that are interested in the interim position to have them to reach out to us.

5. GOVERNANCE

- 5.1. Facilities Committee Report Trisha Atehortua
 5.1.1. Measure C application

There is a new application for Measure C that is due December 30, 2025. We updated our application and are reviewing the updated application now. Discussion. Susan shared that the full cost of Inspire’s new site is 35 million. We are building a much smaller site and so our cost estimates are on target. Motion to approve the Measure C application by Lauren Cesca. Second motion by Vicki Wonacott.

➤ Vote

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

➤ Vote passes

One of the items we are working on as a facility team is to apply for Prop 39 district property for our school. Discussion.

5.2. Finance Committee Report

Lauren Cesca

Lauren Cesca presents the highlights of the last Finance Committee meeting.

5.3. Attendance/ Behavior

Susan Domenighini

Susan shared the November behavior/attendance report.

6. ADMINISTRATION

6.1. Executive Director's Report

Susan Domenighini

There is no written report today.

November was the month that we are implementing an attitude of gratitude. Blue Oak Leaves, restorative practices and assemblies strengthen the student body. 20% of my work load, sometimes more is supporting Special Education.

504's are up parents are more engaged with their children and the school. 16.5% of our population are sped students which is higher than the district average.

Another way to view this;

Enrollment is 195 today, of which 16.5% are sped.

That impacts everything we do.

I am meeting with the Leen Brothers about lease negotiations and we are meeting again tomorrow. Still working on what we can do to reduce our rent. Measure C is in the works. I am meeting with the Alliance for Public Waldorf Education and talking about Public Waldorf Schools. The private school model doesn't work for us. All traditional Waldorf training is geared toward the private school model. Our teachers go to private school training and this doesn't align with the public school model. According to Alliance In order to be a Certified Waldorf Teacher it has to be a private school program and we are not benefitting from that as public school teachers. So

I am working with our school's mentor to fix this and develop a plan for public school teacher training.

The anthroposophical elements in Waldorf school teachings are problematic for public schools. There have been lots of discussions about what Waldorf is.

Liz Bevins, Alliance mentor will be here on January 5th to talk to the faculty.

Cheryl is attending the Alliance conference in January.

Bay area training people will be talking about trauma and how we are addressing this happening in February.

7. CLOSED SESSION

7.1. Public Employment (§54957)

7.1.1. Interim Executive Director / Executive Director Maggie Buckley

Report out from closed session only discussion.

NEXT MEETING - Tuesday, January 7, 2026 at 6:00 PM Special BOCC Meeting

8. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____



Blue Oak Charter School

Monthly Financial Presentation – December 2025



December Highlights

Highlights

- Enrollment forecast 197, ADA forecast 175.
- Revenue forecast above budget **+\$143K**, increased grant funding.
- Expenses forecast above budget (**\$401K**), increased expectation for payroll and rent.
- Forecast loss of **\$66K**, dependent on allocation of one-time grants and maintaining expenses.
- Cash ended month **\$439K**.

Compliance and Reporting

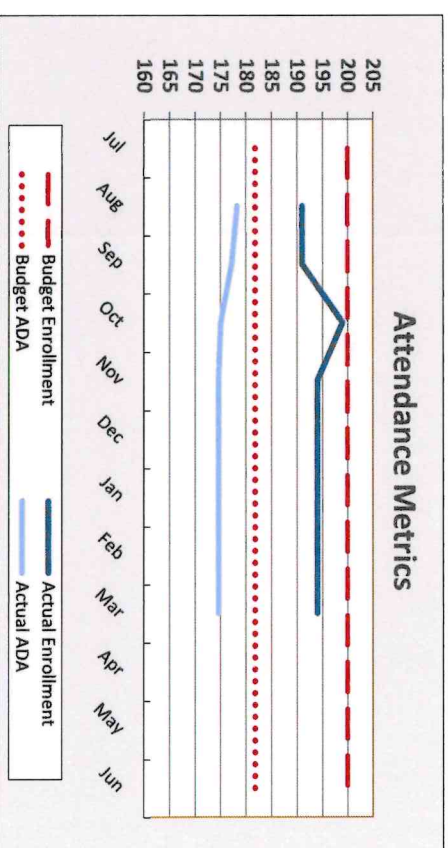
- School Accountability Report Card to be presented to board by February 1.
- Mid year LCAP to be presented to board by February 28.



Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	194	194	200
ADA	175	175	182
Attendance Rate	90.5%	90.5%	90.9%
Unduplicated %	61.1%	61.1%	62.4%
Revenue per ADA		\$20,958	\$19,440
Expenses per ADA		\$21,343	\$18,380



Enrollment forecast of 194 is slightly below budget.

ADA forecast of 175 and attendance rate of 90.5% is slightly below budget.

Unduplicated Pupil% is also slightly below budget.

Revenue

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 890,626	\$ 392,294	\$ 498,332	\$ 2,332,417	\$ 2,338,060	\$ (5,643)
Federal Revenue	14,242	60,716	(46,474)	183,854	161,799	22,054
Other State Revenue	102,880	417,911	(315,031)	1,122,177	995,602	126,574
Other Local Revenue	9,536	22,394	(12,858)	38,740	38,740	0
Total Revenue	\$ 1,017,284	\$ 893,315	\$ 123,969	\$ 3,677,187	\$ 3,534,201	\$ 142,986

Expenses



- December Updates
- Forecast for payroll and benefits revised upward (\$52K).
- Forecast for rent revised upward to reflect changes in rent for remainder of the year.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 732,126	\$ 714,408	\$ (17,718)	\$ 1,298,824	\$ 1,340,433	\$ 41,609
Classified Salaries	287,655	281,425	(6,230)	546,457	562,850	16,393
Benefits	292,728	201,275	(91,453)	557,927	397,426	(160,501)
Books and Supplies	100,626	78,193	(22,433)	167,630	167,629	(0)
Subagreement Services	77,797	69,626	(8,170)	186,800	186,800	-
Operations	133,836	105,800	(28,036)	187,025	187,025	-
Facilities	343,591	139,572	(204,018)	567,614	280,778	(286,836)
Professional Services	86,366	81,001	(5,365)	230,711	218,606	(12,104)
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,054,725	\$ 1,671,301	\$ (383,424)	\$ 3,742,987	\$ 3,341,548	\$ (401,439)

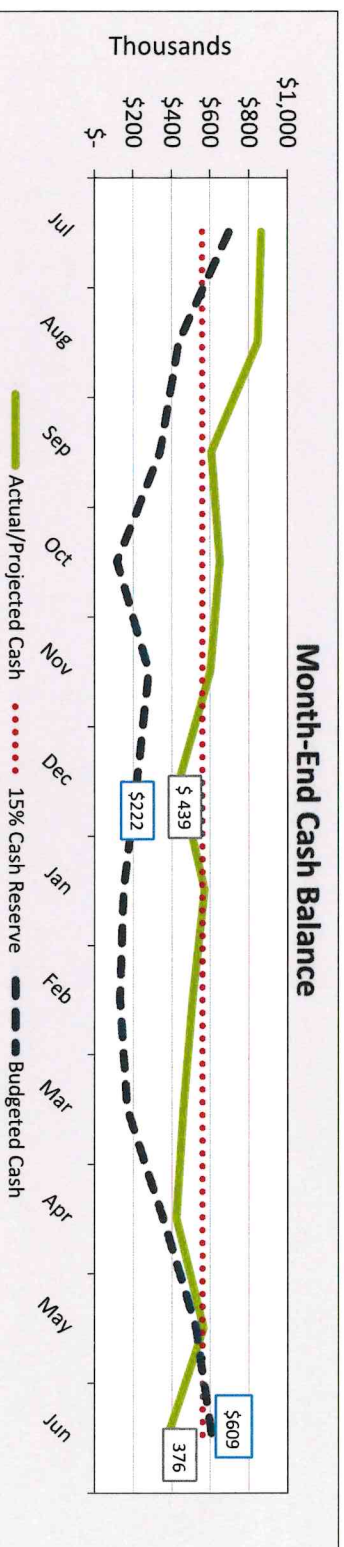
Surplus / (Deficit) & Fund Balance

- Maintaining revenue and expenses forecasts **\$66K loss** (with \$266K one-time funding.)
- Projected Ending Fund Balance of 13.1% is still above state required minimum level.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,037,441)	\$ (777,986)	\$ (259,455)	\$ (65,800)	\$ 192,653	\$ (258,453)
Beginning Fund Balance	555,785	555,785		555,785	555,785	
Ending Fund Balance	<u>\$ (481,656)</u>	<u>\$ (222,201)</u>		<u>\$ 489,985</u>	<u>\$ 748,438</u>	
<i>As a % of Annual Expenses</i>	-12.9%	-6.6%		13.1%	22.4%	

Cash Balance

- Current cash **\$439K**.
- Surplus would stabilize cash balance above 15% minimum reserve recommendation.



Appendices

As of December 31, 2025

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

Blue Oak Charter School

**Financial Package
December 31, 2025**

Presented by:



Blue Oak Charter School
Monthly Cash Flow/Budget FY25-26
 Revised 12/05/25

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	Original Budget Total	Favorable / Unfav.
Subsegment Services																
5101 Nurse/	-	-	1,848	3,696	1,972	2,333	3,852	3,852	3,852	3,852	3,852	3,852	3,852	32,964	32,964	-
5102 Special Education	-	-	9,137	16,400	28,876	12,575	14,204	14,204	14,204	14,204	14,204	14,204	14,204	152,209	152,209	-
5105 Security	330	-	-	300	300	330	111	111	111	111	111	111	111	1,627	1,627	-
	330	-	10,985	20,396	30,848	15,238	18,167	18,167	18,167	18,167	18,167	18,167	18,167	186,800	186,800	-
Operations and Housekeeping																
5201 Auto and Travel	6,574	1,000	262	644	-	-	16	16	16	16	16	16	16	1,000	1,000	-
5300 Dues & Memberships	29,141	13,049	4,941	4,992	4,362	2,240	239	239	239	239	239	239	239	11,981	11,981	-
5400 Insurance	-	12,700	1,065	31,732	6,169	3,797	(385)	(385)	(385)	(385)	(385)	(385)	(385)	57,974	57,974	-
5501 Utilities	-	-	2,571	920	920	-	6,716	6,716	6,716	6,716	6,716	6,716	6,716	91,963	91,963	-
5502 Janitorial Services	-	-	594	999	1,338	920	783	783	783	783	783	783	783	9,831	9,831	-
5900 Communications	170	170	-	599	1,338	999	1,413	1,413	1,413	1,413	1,413	1,413	1,413	12,340	12,340	-
5901 Postage and Shipping	-	-	-	-	1,179	259	83	83	83	83	83	83	83	1,936	1,936	-
	35,885	26,919	9,233	39,622	13,967	8,210	8,865	8,865	8,865	8,865	8,865	8,865	8,865	187,025	187,025	-
Facilities, Repairs and Other Leases																
5601 Rent	55,670	55,670	55,670	55,670	55,670	55,670	43,330	35,000	35,000	35,000	35,000	35,000	35,000	552,350	265,514	(286,836)
5603 Equipment Leases	756	1,090	1,019	1,066	1,311	1,439	863	863	863	863	863	863	863	11,861	11,861	-
5610 Repairs and Maintenance	-	-	715	75	670	1,430	86	86	86	86	86	86	86	3,403	3,403	-
	56,426	56,760	57,404	56,811	57,651	58,539	44,279	35,949	35,949	35,949	35,949	35,949	35,949	567,614	280,778	(286,836)
Professional/Consulting Services																
5801 IT	-	2,570	-	-	1,273	-	2,092	2,092	2,092	2,092	2,092	2,092	2,092	16,396	16,396	-
5802 Audit & Taxes	-	-	-	-	7,350	-	1,775	1,775	1,775	1,775	1,775	1,775	1,775	17,700	17,700	-
5803 Legal	-	922	-	-	-	2,160	583	583	583	583	583	583	583	6,577	6,577	-
5804 Professional Development	600	680	(340)	60	2,301	-	2,141	2,141	2,141	2,141	2,141	2,141	2,141	16,147	16,147	-
5805 General Consulting	500	-	2,518	10,475	2,090	600	1,214	1,214	1,214	1,214	1,214	1,214	1,214	29,468	13,468	(10,000)
5806 Special Activities/Field Trips	-	-	-	125	1,880	908	3,203	3,203	3,203	3,203	3,203	3,203	3,203	22,102	22,102	-
5807 Bank Charges	70	50	50	50	50	50	49	49	49	49	49	49	49	613	613	-
5808 Printing	-	-	-	-	-	-	7	7	7	7	7	7	7	39	39	-
5809 Other taxes and fees	424	3	169	413	227	10	827	827	827	827	827	827	827	6,211	6,211	-
5810 Payroll Service Fee	714	714	714	714	714	714	696	696	696	696	696	696	696	7,748	7,748	-
5811 Management Fee	6,721	6,721	6,721	6,721	6,721	6,721	6,891	6,891	6,891	6,891	6,891	6,891	6,891	82,795	82,795	-
5812 District Oversight Fee	-	-	-	-	-	-	2,982	2,982	2,982	2,982	2,982	2,982	2,982	29,324	22,742	(6,582)
5814 SPED Encroachment	79	422	707	707	-	522	-	-	-	-	-	-	-	2,622	2,622	-
5815 Public Relations/Recruitment	-	280	-	840	-	-	825	825	825	825	825	825	825	6,068	6,068	(0)
	9,108	12,361	10,538	20,105	21,862	12,392	23,236	22,270	21,782	23,953	21,782	21,782	21,782	230,690	218,606	(12,084)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses																
	250,468	321,891	354,866	416,255	396,781	314,464	325,657	316,206	315,705	317,820	282,231	150,423	-	3,742,967	3,341,548	(401,418)
Monthly Surplus (Deficit)																
	(156,527)	(243,173)	(216,112)	(277,733)	(102,317)	(41,580)	270,610	(76,582)	(60,190)	106,163	128,123	503,090	98,638	(67,589)	199,652	(280,241)
Cash Flow Adjustments																
Monthly Surplus (Deficit)																
	(156,527)	(243,173)	(216,112)	(277,733)	(102,317)	(41,580)	270,610	(76,582)	(60,190)	106,163	128,123	503,090	98,638	(67,589)		
Cash Flows from operating activities																
Depreciation/Amortization	360,135	(29,111)	(120,370)	(120,370)	323,274	(120,370)	-	-	-	-	-	-	-	752,731	447,280	-
Public Funding Receivables	(8,272)	10,707	(10,645)	53,164	334	334	-	-	-	-	-	-	-	1,000,503	1,000,503	-
Prepaid Expenses	(72,330)	15,480	(11,590)	416	(2,271)	-	-	-	-	-	-	-	-	(70,809)	-	-
Accounts Payable	(57,259)	66,666	55,765	47,261	56,243	76,639	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(177,506)	(177,506)	-
Deferred Revenue	-	167,221	51,996	404,646	(378,957)	(79,286)	(127,069)	26,447	26,447	(127,069)	26,447	26,447	26,447	(641,351)	(655,528)	-
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)	(240,510)	43,575	(49,759)	(161,792)	129,881	(63,794)	(47,402)	(34,565)	140,911	(188,486)	-	-	-	-
Cash, Beginning of Month																
	799,584	864,875	847,676	607,366	650,941	601,182	439,390	569,271	505,477	458,075	423,510	564,421	-	-	-	-
Cash, End of Month																
	864,875	847,676	607,366	650,941	601,182	439,390	569,271	505,477	458,075	423,510	564,421	375,935	-	-	-	-

Blue Oak Charter School

Statement of Financial Position

December 31, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 439,391	\$ 799,585	\$ (360,194)	-45%
Accounts Receivable	9,811	9,811	-	0%
Public Funding Receivables	424,310	717,498	(293,188)	-41%
Prepaid Expenses	12,817	57,650	(44,833)	-78%
Total Current Assets	886,329	1,584,544	(698,215)	-44%
Long-Term Assets				
Deposits	28,000	28,000	-	0%
Leased Asset	2,457,669	2,457,670	(1)	0%
Total Long Term Assets	2,485,669	2,485,670	(1)	0%
Total Assets	\$ 3,371,998	\$ 4,070,214	\$ (698,216)	-17%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 5,421	\$ 69,032	\$ (63,611)	-92%
Accrued Liabilities	561,029	318,813	242,216	76%
Deferred Revenue	732,581	571,961	160,620	28%
Other Current Liabilities	543,241	543,240	1	0%
Total Current Liabilities	1,842,272	1,503,046	339,226	23%
Long-Term Liabilities				
Other Long-Term Liabilities	2,011,382	2,011,383	(1)	0%
Total Long-Term Liabilities	2,011,382	2,011,383	(1)	0%
Total Liabilities	3,853,654	3,514,429	339,225	10%
Total Net Assets	(481,656)	555,785	(1,037,441)	-187%
Total Liabilities and Net Assets	\$ 3,371,998	\$ 4,070,214	\$ (698,216)	-17%

Blue Oak Charter School

Statement of Cash Flows

For the period ended December 31, 2025

	Month Ended 12/31/25	YTD Ended 12/31/25
Cash Flows from Operating Activities		
Change in Net Assets	\$ (41,580)	\$ (1,037,441)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(120,370)	293,188
Prepaid Expenses	334	44,833
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	2,271	(63,611)
Accrued Expenses	76,839	242,217
Deferred Revenue	(79,286)	160,620
Total Cash Flows from Operating Activities	(161,792)	(360,194)
Change in Cash & Cash Equivalents	(161,792)	(360,194)
Cash & Cash Equivalents, Beginning of Period	601,182	799,585
Cash and Cash Equivalents, End of Period	\$ 439,390	\$ 439,391

Blue Oak Charter School

Accounts Payable Aging

December 31, 2025

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Certified/Fortress Security & Fire Systems	29924	1/1/2026	1/1/2026	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ 330
Comcast	COMC120725-2009	12/7/2025	12/29/2025	-	5	-	-	-	\$ 5
Kaufman Dolowich LLP	656847	12/9/2025	12/29/2025	-	1,782	-	-	-	\$ 1,782
Medical Air Services Association	2263075	12/16/2025	1/15/2026	-	154	-	-	-	\$ 154
Voya Financial FBO CalSTRS Pension2	VOYA042525	8/29/2025	8/29/2025	-	-	-	-	3,150	\$ 3,150
Total Outstanding Invoices				\$ -	\$ 2,271	\$ -	\$ -	\$ 3,150	\$ 5,421

Blue Oak Charter School

Check Register

For the period ended December 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
7407	Santa Cruz/Monterey Bay KOA Holiday	Santa Cruz/Monterey Bay KOA Holiday - 8th Grade Field Trip	12/30/2025	\$ 907.84
12956	Advanced Document Concepts for Business	Copier Lease - 11/01/25 - 11/30/25	12/10/2025	310.88
12957	Advantage Therapy Services Inc	SpEd Svcs - 11/21/25 - 11/10/25 & 10/27/25 - 11/07/25	12/10/2025	12,575.16
12958	Charter Impact, LLC	Business Mgmt & Payroll Svcs - 12/25	12/10/2025	3,990.00
12959	Chico Country Day School	Nursing Costs - 12/25	12/10/2025	1,848.10
12960	Document Tracking Services	DTS License - 01/15/26 - 01/15/27	12/10/2025	382.00
12961	Dynasty Brothers Sports	School Supplies	12/10/2025	1,120.00
12962	Hunter Hamblin	Reimb. - Office Supplies - 11/21/25	12/10/2025	56.72
12963	Kaufman Dolowich LLP	Legal Svcs - 10/25	12/10/2025	378.00
12964	Nourish Partners	Consulting Svcs - 12/25	12/10/2025	600.00
12965	Philadelphia Insurance Companies	Specialty & Training Ins - 11/25	12/10/2025	3,506.55
12966	Recology Butte Colusa Counties	Janitorial Svcs - 11/01/25 - 11/30/25	12/10/2025	919.85
12967	Squyres Fire Protection	Repair & Maintenance Svcs	12/10/2025	1,430.00
12968	Sysco Food Services of Sacramento	Food Svcs	12/10/2025	2,986.53
12969	Anthem Blue Cross	Health Ins - 01/01/26 - 02/01/26	12/17/2025	12,816.63
12970	Cornell Distributing	Food Svcs - 11/25	12/17/2025	952.79
12971	Sysco Food Services of Sacramento	Food Svcs	12/17/2025	2,810.99
12972	Tahoe Pure Water Co	Office Water	12/17/2025	29.00
E120125-01	T-Mobile	Communication Svcs - 11/10/25 - 12/09/25	12/1/2025	56.39
E120125-01	Macquarie Equipment Capital Inc.	Copier Lease	12/1/2025	264.39
E120325-01	CalPERS	PERS 10/25	12/3/2025	200.00
E120325-02	CalPERS	PERS 10/25	12/3/2025	22,927.27
E120425-01	Inova	Payroll Taxes 11/25/25	12/4/2025	72.20
E120525-01	Inova	Payroll Taxes 12/05/25	12/5/2025	43.63
E120825-01	American Express	CC Pmt 12/25	12/8/2025	5,165.87
E120925-01	Inova	Payroll Taxes 12/10/25	12/9/2025	4,138.68
E121225-01	Inova	Payroll Taxes 12/12/25	12/12/2025	740.70
E121525-01	Macquarie Equipment Capital Inc.	Copier Lease	12/15/2025	327.75
E121725-01	Benefit Resource, Inc	Benefit Resource	12/17/2025	112.00
E122225-01	Sun Life Canada	Disability Ins 01/26	12/22/2025	136.93
E122325-02	Inova	Payroll Taxes 12/24/25	12/23/2025	25,953.91
E122625-01	Benefit Resource, Inc	Benefit Resource	12/26/2025	505.83
E122625-02	Macquarie Equipment Capital Inc.	Copier Lease	12/26/2025	163.88
E123125-01	Golden Valley Bank	Bank Fee - Positive Pay Charge	12/31/2025	50.00

Total Disbursements Issued in December **\$ 108,480.47**

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board meeting before Jan 31	Submission of Annual Audit Report - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. The School's Board must review the report by January 31st.	BOCS with Charter Impact Support	Yes	No	https://www.cde.ca.gov/ta/ta/audr/
DATA	Board meeting before Feb 1	School Accountability Report Card - All public schools in California are required to prepare an annual SACRC (2024/25). SACRCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 52556 requires LEA governing boards to approve SACRCs for publications.	BOCS	Yes	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Board meeting before Feb 28	2025-26 LCAP Midyear Update - Present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA. The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: - Available mid-year outcome data related to metrics identified in the current year's LCAP. - Available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	BOCS with Charter Impact Support	No	No	https://www.cde.ca.gov/ta/ta/audr/
DATA TEAM	Set by Authorizer (by Jan 15)	Principal Appointment P-1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Appointment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Appointment Data Collection portal.	BOCS	No	Yes	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Jan-15	Consolidated Application (ConsApp) reporting - Winner - The ConsApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winner release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Jan-14	Mid-Year Expenditure Report due to SELPA - Interim financial reporting for actuals through December 31 are due to SELPA.	Charter Impact	No	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Jan-15	SELPA ADA/Enrollment report #2 - Interim financial reporting due to El Dorado Charter SELPA.	Charter Impact	No	No	https://www.cde.ca.gov/ta/ta/audr/
DATA	Jan-23	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1, student data. Student program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	BOCS	No	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A, Title II, Part D, Subpart 2; Title II, Part A, Title III, Part E; Title III, Part F; Title IV, Part A program under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CDEOC report for a particular quarter in order to receive an appointment for that quarter. CDE will appoint funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Set by Authorizer (by Feb 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 402, subd. (d)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/condemner/2024_25/condemner.htm
FINANCE	Feb-20	Certification of the First Principal Appointment - The Principal Appointment includes funding for the local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 620), and funding for several other programs. The First Principal Appointment is used to certify the LEA's financial health. The First Principal Appointment is used to certify the LEA's financial health. The First Principal Appointment is used to certify the LEA's financial health. The First Principal Appointment is used to certify the LEA's financial health.	FPI	No	No	https://www.cde.ca.gov/ta/ta/audr/
DATA	Feb-27	CALPADS - Fall 2 deadline - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or JRC/Commissioner. Failure to properly review and amend these data in CALPADS within the allotted amendment period will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English learner education services are reported datasets.	BOCS	No	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	BOCS with Charter Impact Support	Yes	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Mar-15	Every Student Succeeds Act (ESSA) - requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www.cde.ca.gov/ta/ta/audr/
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) - The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	BOCS	Yes	Yes	https://www.farc.ca.gov/Forms/700.html

Business Checking – XXXXX0889

Search Transactions

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

Transactions

🕒 Pending ● Posted

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Dec 30, 2025	<u>Check 7407</u>	907.84		
● Dec 29, 2025	<u>Check 50044</u>	6,966.13		
● Dec 29, 2025	<u>Check 12962</u>	56.72		
● Dec 26, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	505.83		
● Dec 26, 2025	<i>FSA</i> ACH Payment ACCOUNT SERVICES EBILL PMTS	163.88		
● Dec 23, 2025	<u>Check 12969</u>	12,816.63		
● Dec 23, 2025	<u>Check 12971</u>	2,810.99		
● Dec 23, 2025	<u>Check 12959</u>	1,848.10		
● Dec 23, 2025	<u>Check 12967</u>	1,430.00		
● Dec 23, 2025	<u>Check 12970</u>	952.79		
● Dec 23, 2025	<u>Check 12972</u>	29.00		
● Dec 23, 2025	<u>Check 12948</u>	20.00		
● Dec 23, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	101,174.44		
● Dec 23, 2025	ACH Payment INOVA PAYROLL OF TAX COL	25,953.91		
● Dec 22, 2025	ACH Payment SUN LIFE CANADA PAYMENTREQ	136.93		
● Dec 18, 2025	<u>Check 12965</u> <i>School Insurance</i>	3,506.55		
● Dec 18, 2025	<u>Check 12963</u>	378.00		
● Dec 17, 2025	<u>Check 12961</u>	1,120.00		
● Dec 17, 2025	<u>Check 12960</u>	382.00		
● Dec 17, 2025	<u>Check 12956</u>	310.88		

• Dec 17, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	112.00
• Dec 16, 2025	<u>Check 12957</u> <i>FSA</i>	12,575.16
• Dec 16, 2025	<u>Check 12833</u>	9,900.00
• Dec 16, 2025	<u>Check 12958</u>	3,990.00
• Dec 16, 2025	<u>Check 12968</u>	2,986.53
• Dec 16, 2025	<u>Check 12966</u>	919.85
• Dec 16, 2025	<u>Check 12964</u>	600.00
• Dec 16, 2025	<u>Check 12923</u>	57.00
• Dec 15, 2025	<u>Check 12934</u>	101.39
• Dec 15, 2025	ACH Payment ACCOUNT SERVICES EBILL PMTS	327.75
• Dec 12, 2025	<u>Check 12868</u>	1,848.10
• Dec 12, 2025	<u>Check 12913</u>	43.27
• Dec 12, 2025	ACH Payment INOVA PAYROLL OF TAX COL	740.70
• Dec 09, 2025	<u>Check 12947</u>	6,007.50
• Dec 09, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	17,365.90
• Dec 09, 2025	ACH Payment INOVA PAYROLL OF TAX COL	4,138.68
• Dec 08, 2025	<u>Check 12938</u>	11,229.71
• Dec 08, 2025	<u>Check 50042</u>	240.24
• Dec 08, 2025	ACH Payment AMEX EPAYMENT ACH PMT	5,165.87
• Dec 05, 2025	<u>Check 12942</u> <i>School CC</i>	47.63
• Dec 05, 2025	ACH Payment INOVA PAYROLL OF TAX COL	43.63
• Dec 04, 2025	<u>Check 12941</u>	168.68
• Dec 04, 2025	<u>Check 12949</u>	154.00
• Dec 04, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	365.90
• Dec 04, 2025	ACH Payment INOVA PAYROLL OF TAX COL	72.20
• Dec 03, 2025	<u>Check 12926</u>	9,861.30
• Dec 03, 2025	<u>Check 12951</u>	3,698.28

● Dec 03, 2025	<u>Check 12945</u>	1,652.58
● Dec 03, 2025	<u>Check 12946</u>	363.33
● Dec 03, 2025	ACH Payment CALPERS 3100	22,927.27
● Dec 03, 2025	ACH Payment CALPERS 1900	200.00
● Dec 02, 2025	<u>Check 12953</u>	1,597.71
● Dec 02, 2025	<u>Check 12950</u>	240.00
● Dec 02, 2025	<u>Check 12954</u>	29.00
● Dec 01, 2025	<u>Check 12944</u>	1,166.00
● Dec 01, 2025	<u>Check 12940</u>	1,041.97
● Dec 01, 2025	<u>Check 12952</u>	919.85
● Dec 01, 2025	<u>Check 12939</u>	536.40
● Dec 01, 2025	<u>Check 12943</u>	371.53
● Dec 01, 2025	<u>Check 12933</u>	276.38
● Dec 01, 2025	<u>Check 12930</u>	124.00
● Dec 01, 2025	ACH Payment ACCOUNT SERVICES EBILL PMTS	264.39
● Dec 01, 2025	ACH Payment T-MOBILE PCS SVC 800-937-8997	56.39

School Cell phone



Blue BusinessSM Plus Credit Card
 BLUE OAK CHARTER SCH
 SUSAN DOMENIGHINI
 Closing Date 12/19/25 Next Closing Date 01/19/26
 Account Ending 8-42008

p. 1/9

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

New Balance	\$2,369.74
Minimum Payment Due	\$35.00
Payment Due Date	01/13/26

Membership Rewards[®] Points
 Available and Pending as of 11/30/25
249,955
 For up to date point balance and full program details, visit membershprewards.com

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 01/13/26, 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	9 years	\$4,428
\$84	3 years	\$3,034 (Savings = \$1,394)

Account Summary

Previous Balance	\$5,165.87
Payments/Credits	-\$5,165.87
New Charges	+\$2,369.74
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$2,369.74
Minimum Payment Due	\$35.00

Credit Limit	\$25,000.00
Available Credit	\$22,630.26

Days in Billing Period: 31

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	01/13/26
New Balance	\$2,369.74
Minimum Payment Due	\$35.00

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

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

\$ _____
 Amount Enclosed



0000349993059480190 000236974000003500 15 H

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

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

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

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

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

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

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

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

Billing Dispute Procedures

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

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

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

In your letter, give us the following information:

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

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

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

You must contact us:

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

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

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

What Will Happen After We Receive Your Letter

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

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

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

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

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

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

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

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

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

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

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

Change of Address, phone number, email

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

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

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

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



Blue BusinessSM Plus Credit Card
 BLUE OAK CHARTER SCH
 SUSAN DOMENIGHINI
 Closing Date 12/19/25

Account Ending 8-42008



Customer Care & Billing Inquiries
 International Collect
 Cash Advance at ATMs Inquiries
 Large Print & Braille Statements

1-800-521-6121
 1-623-492-7719
 1-800-CASH-NOW
 1-800-521-6121



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
 P.O. BOX 981535
 EL PASO, TX
 79998-1535

Payments
 PO BOX 60189
 CITY OF INDUSTRY
 CA
 91716-0189

Hearing Impaired

Online chat at americanexpress.com or use Relay dial 711 and 1-800-521-6121

Payments and Credits

Summary

	Total
Payments	-\$5,165.87
Credits	\$0.00
Total Payments and Credits	-\$5,165.87

Detail

*Indicates posting date

	Amount
Payments	
12/05/25* ONLINE PAYMENT - THANK YOU	-\$5,165.87

New Charges

Summary

	Total
Total New Charges	\$2,369.74

Detail



SUSAN DOMENIGHINI
 Card Ending 8-42008

				Amount
11/20/25	WAL-MART 2044 2044 DISCOUNT STORE	CHICO	CA 5101	\$62.18
11/20/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502	\$32.40
11/20/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5502	\$41.07
11/28/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$29.49
11/28/25	AUCTANE, INC. COURIER SERVICE	EL SEGUNDO	CA	\$20.99
11/28/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$27.26
11/29/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$324.51
11/30/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5102	\$32.76
11/30/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4310	\$7.31
11/30/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$58.23

Detail Continued

					Amount
12/01/25	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC	2600	\$129.00
12/02/25	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	5901	\$82.08
12/05/25	EB *2026 ALLIANCE ANNU 13867460183 94105	SAN FRANCISCO	CA	SB04-	\$300.62
12/05/25	WHITEPAGES 800-952-9005	800-952-9005	WA		\$5.99
12/08/25	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA	5900	\$10.00
12/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	2600-	\$95.90
12/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	2600	\$144.95
12/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	2600	\$118.80
12/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	2600	\$87.39
12/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4310	\$13.10
12/11/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	5102	\$56.37
12/12/25	DNH*GODADDY#3968632660 4805058855 Ultimate Managed WordPress Websites - Re	Tempe	AZ		\$275.88
12/12/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	2600	\$386.06
12/14/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	5101	\$27.40

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

		Amount
Total Interest Charged for this Period		\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2025 Fees and Interest Totals Year-to-Date		Amount
Total Fees in 2025		\$0.00
Total Interest in 2025		\$0.00



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 12/19/25

p. 5/9

Account Ending 8-42008

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	15.74% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			



DEC 15 2025 Received *AM*

Faculty Field Trip Request Form

This form is due to the Executive Assistant 10 or more weeks in advance for all overnight field trips. This form is due to the Executive Assistant 5 or more weeks in advance of all day and walking field trips. Overnight Field Trips will need Charter Council approval and therefore take extra time to process. To get your overnight trip request on the BOCC agenda for approval, submit this form to the Executive Assistant by the first Tuesday of the month at least (10) ten weeks before your trip. The Executive Assistant must confirm board approval before final field trip forms are approved and signed by the Executive Director.

Faculty Name: Emma Todd

Number of students attending: 26

List of chaperones (required):

[Redacted area] _____

Who is responsible for the cost:

- Student -- Cost per student: 100
- Chaperone -- Cost per person 100
- School
- Class Funds -- Current Balance _____
- Other Request for Parent Council

Cost estimate: \$368.60 per person
\$411.58 Total Trip cost estimate
\$12,347.49

Departure Site: Blue Oak Date: 3/26/26 Time: 9am

Destination Site: Ashland, OR Date: 3/26/26 Time: 12:30pm

Return Site: Blue Oak Date: 3/29/26 Time: 12:30pm

Method of transportation:

- Parent Driver's
- B-Line Bus
- Other _____

How does the field trip relate to the curriculum? Shakespearean Studies, Performing Arts

Teacher's Signature: Emma Todd Date: 12/15/2025

Administrator's Signature: _____ Date: _____ BOCC Approval Date (if required): _____



DEC 17 2025

Payment Request Form

Teacher completes, if applicable, and turns in to the Executive Assistant no later than 5 weeks prior to payment due date.

Teacher Name: Emma Todd Grade: 7

Date(s) of field trip: 3/26 - 3/29

Number of students attending 26 (attach the class list of student names)

Total cost of Field Trip 12347.49 (approximately)
(if there are multiple payments, please list the details at the bottom of the page)

Date of Blue Oak Charter Council approval (if overnight): _____

Vendor Information:

Vendor Name: _____

Address: _____ Phone: _____

Attach invoices (must include where payments are sent)

Staff/Parent Reimbursements:

- All reimbursements and purchases must be pre-approved in advance of the field trip to be paid.
- An estimate of expenses must be submitted in advance.
- Please complete a "Request for Purchase Form" and turn it into the Business Office before the field trip.
- Once the request is approved, the Business Office will notify the requestor by email and provide you with a "Request for Reimbursement Form."
- Please keep all receipts for purchases made. **Receipts are necessary for reimbursement.**
- Complete and turn in the "Request for Reimbursement form" with all receipts attached with a paperclip (please do not staple). Reimbursement requests that do not have matching receipts will not be paid as per Blue Oak School Fiscal Policy.

Multiple Payment Details:

<u>Description</u>	<u>Cost</u>	<u>Description</u>	<u>Cost</u>
<u>Columbia Hotel</u>	<u>\$6449.49</u>	_____	_____
<u>Oregon Shakespeare Festival</u>	<u>\$4448.00</u>	_____	_____

Ashland Shakespeare Festival
Tentative Itinerary
March 2026

Thursday, March 26	9am	Depart for Ashland, OR
	12:30pm	Picnic Lunch in Lithia Park
	3pm	Check into Hotel
	5pm	Dinner at OSU Dining Commons
	7pm	Leave for Theatre
	8pm	Midsummer Night's Dream
	10pm	Return to the hotel Tea/ Hot Cocoa and Cookies
	11pm	Lights Out

Friday, March 27	8am	Breakfast
	10am	Walk to Theater
	10:30am	Education Event Discussion
	12pm	Picnic Lunch
	1:00pm	Education Event Workshop
	3pm	Downtime at Hotel
	5pm	Dinner at OSU Dining Commons
	7pm	Leave for Theatre
	8pm	A Raisin in the Sun
	10pm	Return to the hotel Tea/ Hot Cocoa and Cookies
	11pm	Lights Out

Saturday, March 28	8am	Breakfast
	9am	TBD
	12pm	Lunch at OSU Dining Commons
	1:30pm	Come From Away
	3pm	Downtime at Hotel Explore Downtown Ashland
	5pm	Dinner at OSU Dining Commons
	6pm	Evening Activities at Hotel
	9pm	Tea/ Hot Cocoa and Cookies
	11pm	Lights Out

Sunday, March 29	8am	Breakfast
	9am	Pack Up & Head Home!

DEC 17 2025



15 SOUTH PIONEER STREET
ASHLAND, OR 97504

Group Sales:
866-545-6337 Toll-free
Web: groupsales@osfashland.org

Thank You for Your Group order with Oregon Shakespeare Festival!

Order Date: 11/20/2025 12:00:00 AM

Order Number: 4628915

Customer Number: 498855

Please retain this receipt for your reference.

Your Account Information:

Blue Oak Charter School
Emma Todd

450 West East Avenue
Chico , CA 95926

Performances		
<u>Description</u>	<u>Tickets</u>	<u>Total</u>
A Midsummer Night's Dream 3/26/2026 8:00:00 PM	30	\$1,076.00
A Raisin in the Sun 3/27/2026 8:00:00 PM	30	\$1,076.00
Education Event Workshop 3/27/2026 1:00:00 PM	30	\$360.00
Education Event Discussion 3/27/2026 10:30:00 AM	30	\$360.00
Come From Away 3/28/2026 1:30:00 PM	30	\$1,076.00
Single Tickets Total:		\$3,948.00
Order Subtotal:		\$3,948.00
2026 Group Sales Handling Fee:		\$50.00
Venue Support Fee (\$5/ticket):		\$450.00
Total:		\$4,448.00

DEC 17 2025



Group Sales Contract/Invoice – DEPOSIT DUE

Contract Date: 11/20/2025

Organization Name: Blue Oak Charter School

Order #: 4628915

Contact: Emma Todd

Address:

450 West East Avenue
Chico CA 95926

CONTRACT / INVOICE DETAILS

Number of Events: 5

Total Ticket Value: \$3,948.00

Order Handling Fee: \$50.00

Per-Ticket Venue Support Fee: \$450.00

Order Total: \$4,448.00

Deposit Due: \$900.00

Due Date: 1/12/2026

Your deposit and order balance must be paid by bankcard payment or a single check payable to the Oregon Shakespeare Festival in U.S. funds.

Important Reminders

- Please check each event for the correct dates and times.
- It is **your responsibility** to ensure the accuracy of your contract.
- **CONTACT US IMMEDIATELY** if there are any problems or questions.
- Please **use your order number on all correspondence**. This allows us to keep track of multiple orders from the same organization or school.

RESERVATION AGREEMENT

- **YOUR FINAL PAYMENT AND TICKET COUNT MUST BE IN OUR OFFICE BY 02/26/2026.** There will be no refunds or changes after that date.
- Play suitability information can be found on the OSF website. Visit osfashland.org/suitability to review the information on the plays you've selected for your group.
- Please review OSF's Safety and Security Policy at osfashland.org/tickets-and-calendar/safety and ensure your group is aware of our policies.
- Children under 6 are not admitted to performances or events. Group organizers agree to advise all ticket purchasers of this prior to making a commitment.
- In case of a complete order cancellation, there is a service charge of 15% of the deposit or a minimum of \$50.00. The order handling fee is also non-refundable.
- Tickets are only mailed after the final payment date and when your order has been paid in full.
- Tickets mailed early forfeit the Refund Exchange date policy.

7th Grade Ashland Trip Proposed Budget

DEC 17 2025

Dates: Thursday, 3/26/26- Sunday, 3/28/26
 Based on 30 individuals
 Estimated cost per person: \$411.58

Travel & Accomodations				
Item	Description	Quantity	Price	Total
Food	Dinner @ Southern Oregon University: 3/26-28	90	10	900
	Breakfast, Lunch, and Snacks - Prebought			1050
Lodging	3 nights x \$71.66 per person @ The Columbia Hotel	3	1,320 ET 2,149.83	6449.49
Transportation	Donated by Chaperones/ Parents			0
Shakespeare Festival				
Item	Description	Quantity	Price	Total
Performance	A Midsummer Night's Dreeam	30	35.86	1076
	A Raisin in the Sun	30	35.86	1076
	Come From Away	30	35.86	1076
Education	Discussion	30	12	360
	Workshop	30	12	360
Total Cost				12347.49

updated request
 for overnight trip
 with vendor info



DEC 17 2025

The Columbia Hotel
262 E Main Street
Ashland, OR, 97520

The Columbia Hotel Reservation: OAK1-3.25.26

Blue Oak Charter School
Emma Todd
emmatodd@blueoakcharterschool.org

Reservation Dates: 3/25/26 to 3/29/26:

4 Nights

33 Guests

10% Group Discount Included in Quote Below. Flex Rate allows for changes within 7 days before arrival.

Room #	Space category	OCC #	Arrival date	Departure date	Total Nights	Night Rate	Total Room Rates for All Nights	10% Discount	Total after 10% Discount	State & Lodging Tax 11.5% (TOT)	Total w TOT	Room Allocations
FRONT HALLWAY												
								10%				
1	Premium Bunk Room W/Common Bath	4	3/25/2026	3/29/2026	4	\$178.25	\$713.00	\$71.30	\$641.70	\$73.80	\$715.50	3 Girls + 1 Adult
3	Premium Bunk Room W/Common Bath	4	3/25/2026	3/29/2026	4	\$178.25	\$713.00	\$71.30	\$641.70	\$73.80	\$715.50	3 Girls + 1 Adult
5	Premium Bunk Room W/Common Bath	4	3/25/2026	3/29/2026	4	\$178.25	\$713.00	\$71.30	\$641.70	\$73.80	\$715.50	3 Girls + 1 Adult
11	Premium Bunk Room W/Common Bath	4	3/25/2026	3/29/2026	4	\$178.25	\$713.00	\$71.30	\$641.70	\$73.80	\$715.50	3 Girls + 1 Adult
12	Premium Bunk Room W/Common Bath	4	3/25/2026	3/29/2026	4	\$178.25	\$713.00	\$71.30	\$641.70	\$73.80	\$715.50	4 Girls
(16 Girls)												
BACK HALLWAY												
23	Bunk Room W/Common Bath	4	3/25/2026	3/29/2026	4	\$161.00	\$644.00	\$64.40	\$579.60	\$66.65	\$646.25	3 Boys + 1 Adult
24	Single Bunk W/Common Bath	2	3/25/2026	3/29/2026	2	\$120.00	\$240.00	\$24.00	\$216.00	\$24.84	\$240.84	2 Boys
25	Queen Room W/Private Bath	2	3/25/2026	3/29/2026	4	\$172.50	\$690.00	\$69.00	\$621.00	\$71.42	\$692.42	Emma Todd
26	Bunk Room W/Common Bath	4	3/25/2026	3/29/2026	4	\$161.00	\$644.00	\$64.40	\$579.60	\$66.65	\$646.25	3 Boys + 1 Adult
28	Bunk Room W/Common Bath	4	12/5/2025	12/7/2025	4	\$161.00	\$644.00	\$64.40	\$579.60	\$66.65	\$646.25	2 Boys + 1 Adult
(10 Boys)												
		36					\$6,427.00	\$642.70	\$5,784.30	\$665.19	\$6,449.49	
											50% Deposit	\$3,224.75

Final Costs & Deposits:

Reservation Total: \$6,449.49

10% Group Discount Total: \$642.70

50% Deposit: \$3,224.75

50% Deposit to be made to hold Reservation.

Flexible Rate allows for room adjustment and final payment 1 week before arrival.

Payments via Credit Card (1.5% service charge), EFT or Check.

Please Make Checks Payable To:

'Thisledome Hospitality Corp'

The Columbia Hotel
www.ColumbiaHotelAshland.com
541-801-2087
stay@columbiahotelashland.com

7th Grade Ashland Trip Proposed Budget

Dates: Thursday, 3/26/26- Sunday, 3/28/26

Based on 30 individuals

Travel & Accomodations					
Item	Description	Quantity	Price	Total	
Food	Food - prebought	1	800	800	
Lodging	Group Camp- Emigrant Lake	3	170	510	
Transportation	Donated by Chaperones/ Parents			0	
Shakespeare Festival					
Item	Description	Quantity	Price	Total	
Performance	A Midsummer Night's Dreeam	30	35.86	1076	
	A Raisin in the Sun	30	35.86	1076	
	Come From Away	30	35.86	1076	
Education	Discussion	30	12	360	
	Workshop	30	12	360	
Total Cost				5258	

DREAM - 3 Plays + Education, camp

7th Grade Ashland Trip Proposed Budget

Dates: Thursday, 3/26/26- Sunday, 3/28/26

Based on 30 individuals

Travel & Accomodations					
Item	Description	Quantity	Price	Total	
Food	Food - prebought		1	500	500
Lodging	Group Camp- Emigrant Lake		2	170	340
Transportation	Donated by Chaperones/ Parents				0
Shakespeare Festival					
Item	Description	Quantity	Price	Total	
Performance	A Midsummer Night's Dreeam		30	35.86	1076
	A Raisin in the Sun		30	35.86	1076
Education					
Total Cost					2992

Mud - 2 plays, 2 nights

7th Grade Ashland Trip Proposed Budget

Dates: Thursday, 3/26/26- Sunday, 3/28/26

Based on 30 individuals

Travel & Accomodations					
Item	Description	Quantity	Price	Total	
Food	Food - prebought	1	200	200	
Lodging	Group Camp- Emigrant Lake	1	170	170	
Transportation	Donated by Chaperones/ Parents			0	
Shakespeare Festival					
Item	Description	Quantity	Price	Total	
Performance	A Midsummer Night's Dreem	30	35.86	1076	
Total Cost					1446

Budget - 1 play, 1 night