

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 2)
CHARTER COUNCIL
REGULAR MEETING AGENDA
Wednesday March 25, 2026 06:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/84722358270?pwd=fTuj9yTKcis4IIM0vu7OJgDfY1ydMi.1>

Meeting ID: 847 2235 8270

Passcode: a7tJwc

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

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

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

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

AGENDA

OPEN SESSION - 6:00PM

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 Special & Regular Meeting Minutes (February 2026)
- 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 (February 2026)
- 2.5. Credit Card Statement (February 2026)

3. FACULTY

- 3.1. Faculty Report Cheryl Grant
Emily Swanson

4. BUSINESS

- 4.1. 2nd Interim Financial Report Discussion/Action
- 4.2. Independent Auditor Selection Discussion/Action
- 4.3. Nourish Partners Contract Amendment Discussion/Action

5. GOVERNANCE

- 5.1. Facilities Committee Report Trisha Atehortua
- 5.2. Finance Committee Report Lauren Cesca

6. ADMINISTRATION

- 6.1. Executive Director's Report Tim Drury

7. CLOSED SESSION

- 7.1. Public Employment Complaint Review §54957
- 7.2. Public Employee Discipline/Dismissal §54957

NEXT MEETING - Tuesday April 21, 2026 at 6:00 PM

8. ADJOURNMENT

Minutes Taken By: Maggie Buckley

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 24)
CHARTER COUNCIL
SPECIAL MEETING AGENDA
Monday, February 2, 2026 06:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/85647398624?pwd=Ii7HUrpdw8OsnKf0ishtj8Rj6ocQhg.1>

Meeting ID: 856 4739 8624

Passcode: i2tuNi

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

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AGENDA

OPEN SESSION - 6:00PM

1. OPENING

- 1.1. Call Meeting to Order 6:02pm
- 1.2. Roll Call of Council Members to establish a quorum

Name	Present	Absent
Vicki Wonacott	x	
Laurel Hill-Ward		

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

Lauren Cesca arrived 6:05pm

2. GOVERNANCE

2.1. Prop 2

Trisha Atehortua

Recap - Proposition 2 distributes funds to local education agencies for new construction, modernization, and other programs to fix and renovate K-12 schools and community colleges across California. This is a 50-50 match in funding meaning that the state would pay 50% of the cost and the district would pay the other 50%. We are getting clarification on that match because there may be stipulations such as if we spend that money on a temporary site costs will we still get the match when it comes time to build our permanent site. Kings consulting is working on clarification on this. The California Department of Education (CDE) is requesting additional information on prop 2. We have a deadline of this Wednesday to provide the additional information. CDE site approval was tabled. Now we are designing this site. If we don't comply with CDE terms then we will have to tear stuff out later that we build now . Kings consulting will help us through the CDE site approval process resolutions. They charge \$205 per hour.

There is another firm that we are working with called Placeworks. They do things like soil sampling and other studies. We-meet on Thursday to look at that process. We need approval to hire Kings Consulting. The cost will not exceed \$4,100.00.

Donna Kreskey - motion to approve hiring of King consulting. The funding for this will come from our Measure K budget.

Lauren Cesca second motion.

Trisha will need help with Measure K details which are due the third Monday in February. Susan mentioned that her contact for this is Mary Cox - Susan Domenighini to get this information to Maggie for Trisha.

➤ Vote

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

➤ Vote passes

- 2.2. Measure C - Our application has been submitted to the district. We return to the CUSD with a doable plan to present on Friday, February 6 at 10:00 am at the district office. The only thing that is changing on this application is what we are using the money for. This is a public meeting so anyone can attend.

- 2.3. Prop 39 - Recap - Allows Charter Schools greater access to public school sites. We applied for Prop 39 and the district returned their offer of to us which we will review. They only have to provide classrooms for students that are in the Chico Unified School District. They are considering the likelihood that our enrollment will drop when we move to a different site. Review of the prop 39 offer from the district. This is clearly outside of what our request was. We are not going to take action on the prop 39 right now and will add this to the next agenda BOCC agenda for a vote. We need to be able to say that if they give us the money from Measure C funding on Friday then we will not take the prop 39 offer. The offer was for three different sites meaning we would split up the school. This does not look like a good working condition. The three sites that were offered as temporary homes for our school are Sierra View (1-TK class), Cohasset Elementary K-5th and Marsh (6th - 8th grade). This same option was offered to us 8-9 years ago and it was not acceptable then. If we want to use the Cohasset school then we would want to put our whole school on the Cohasset site. There doesn't seem to be enough room on this site without the option of portables. The district is offering two portables yet when we asked if they had portables available earlier in this process they said they did not. We will ask about this before Friday. We will also, revisit the Prop 39 offer after the district meeting on Friday.

- 2.4. Disposal/Sale of School Property §17546
Review of education code.

It is not likely that we will have any items worth over \$2,500 that we are trying to dispose of or sell in a yard sale.

Approve any items for sale or disposal or donation

Motion to approve -Trisha Atehortua. Second- Donna Kreskey

Susan has assigned Buck, Amy, and Emily - To determine the details of disposal. We do not have an official policy on where the funds go in this instance. However, we have our fiscal policy that outlines money handling details,i.e. anything that is sold will be tracked with receipts.

➤ Vote

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

➤ Vote passes

3. BUSINESS

3.1. Modify School Calendar - additional non-student ½ day (2-12-26)

Motion to approve this ½ day off. Donna
Second trisha

➤ Vote

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

➤ Vote passes

3.2. Modify March BOCC meeting 3-17-26

March meeting is now changed to Wednesday, 3-25-26 6:00pm

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
SPECIAL MEETING AGENDA
Friday, February 6, 2026 4:30pm

Join Zoom Meeting

<https://us06web.zoom.us/j/83560007474?pwd=KgZak2ivRV13IWCF9MkTeqzEuEJfFj.1>

Meeting ID: 835 6000 7474
Passcode: Q59jyQ

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AGENDA

OPEN SESSION - 6:00PM

1. OPENING

1.1. Call Meeting to Order 4:34pm

Name	Present	Absent
Vicki Wonacott	x	
Laurel Hill-Ward		x

Donna Kreskey	x	
Trisha Atehortua	x	
Lauren Cesca		x

Lauren Cesca arrived at 4:37pm.

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

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- 1.4. Agenda Modifications No agenda modifications at this time.

2. GOVERNANCE

- 2.1. Measure C Funding Trisha Atehortua

We got the money today from CUSD, 1million 1hundred dollars!
Kevin shared the timeline and budget for the project of moving to the new site with modular building. We do have enough money to do what we want. The Cumming group out of Sacramento will be helping us with cost estimations. They took knowledge of civil engineer their numbers come back high they are conservative on purpose
Total est under 5.2 million which is good
Looking through the lens of the experts. With that number 5.143 we have contingency and escalation built in to that number
There will be stuff that comes up that we didn’t know about and cost estimating for inflation. We are looking at modular installation
Site development which is the majority of what we need to do. Soft costs include any fee building permits, design fees, inspection fees etc.
Building category - setting the modular - trash enclosures - trying to keep the monthly payment around 30k per month. The SB740 will fluctuate according to ADA. Schedule / timeline - Usually it is on complicated projects like this that I enjoy
We can do this. I have the confidence that we can do this in a year
People involved
Civil Engineer
Landscape Architect
Mechanical Plumbing and Design Experts
Cost consultants keep us in budget
Structural Engineer
We’ve talked to everyone and have developed a plan to be ready and sent to DSA by April
This project qualifies for fast tracking
Expedited review First Check point.

Good news is it's really not that hard or complicated to get this submitted to the DSA. We have prepared a lot of this stuff ahead of time. They will look at accessibility - compliance things like that. Once we have set up plans and submitted to DSA that same plan goes to the school district. They will help us get bids for this project. Two sets of things happening. Preliminary timeline for construction in summer. I put in about 6 months in my schedule but the civil engineer says that we can do this in 4 months. Ends in January and we hope to give you a whole month to move over there. Kevin RGA has put his proposal together and it has been sent to the district.

We can add this to the next BOCC agenda. Susan Domenighini recommends that Trisha meet with Charise Bromley to work through the details of our budget Measure K and C.

The Charter Council would like to hold a parent night/community meeting the 1st week in March. Middle school night would also usually be in March. Trisha will talk to Emma Todd and Michelle Greene about this.

2.2. Prop 39

Trisha Atehortua

We all saw the proposal - Greg Blake district superintendent wants to know if we are accepting the prop 39 offer - A letter needs to be written and sent to the district confirming our decision. Donna motion to decline Prop 39 offer for this year. Lauren 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. CLOSED SESSION

3.1. Public Employment Complaint §54957

Report out of closed session, our administrator received direction on a personnel issue.

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

8. ADJOURNMENT 6:16pm

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, February 17, 2026 06:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/88069901920?pwd=H8rs5nFCFeIWoqaLOKyLoXHGSIM5SN.1>

Meeting ID: 880 6990 1920

Passcode: 79EGKH

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AGENDA

OPEN SESSION - 6:00PM

1. OPENING

- 1.1. Call Meeting to Order 6:02pm
- 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 *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)

No audience addressed the council.

2. CONSENT AGENDA

- 2.1. Approve Special & Regular Meeting Minutes (January 2026)
- 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 (January 2026)
- 2.5. Credit Card Statement (January 2026)

Motion to approve the consent agenda by Trisha Atehortua. Donna Kreskey 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

This has been a very busy week - the whole staff came on Thursday February 12th and everyone pitched in to help with the great move to the west side of the building.

A big thank you, from Staff, to the Charter Council, Faculty and Parents for your support!

4. BUSINESS

4.1. Charter Renewal Update

Discussion

There will be a rehearsal in Sheila's classroom at 1pm tomorrow for the presentation to CUSD on Wednesday.

4.2. New School Site Sign

Discussion/Action

Lauren Cesca shared a preview of the new sign that will be installed over the next few weeks at our new home site.

4.3. Student Behavior Health Policy

(New requirement from the state for 7th & -8th grades)

Discussion/Action

Tim Drury explained that data is generally reviewed 4x a year - this is part of the comprehensive school safety plan. The updated Comprehensive School Safety plan should be adopted by March 1 annually. This is the first reading of the student behavior/health policy. We will bring this to the next BOCC meeting in March for a vote.

4.4. RGA Contract

Kevin Easterling/Trisha Atehortua

CUSD has been working with Kevin Easterling at RGA to approve the district contract. Kevin explains that his group serves the needs of the school however they are contracted with the district. Part of the work that RGA does is to create a master project schedule. Discussion of the project schedule.

Motion to approve the contract with RGA by Trisha Atehortua. Donna Kreskey 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

4.5. Pet Policy

Discussion/Action

More changes and information added to this policy 1st reading. Will return to next month's agenda for a vote. Discussion, more clarity is needed. For instance, No family pets are allowed on campus - vaccination records should be kept on file. Service pets ok, proof needed and kept on file. Questions and need for clarification around class pets do's and don't's. This will be a faculty meeting topic 2nd week in March- Tim to check in with legal and Insurance Co.

5. GOVERNANCE

5.1. Facilities Committee Report

Trisha Atehortua

March 12 community night to talk about our new site 530 - 630pm - facility use form needed. Use room 2 - P/C and Michelle Greene to help combine this with middle school info night 630 to 730pm - Would there be classrooms open for this? Maybe. Ms. Lee for middle school Sarah Eblin for Handwork. Trisha mentions that we need to host a public event that will announce to our new neighbors "we're moving in!" A flyer will be created and then posted in the neighborhood (Miriam Park- Apodaca) - This meeting will be hosted here in Room 2 - and the date set for this will be March 5th at 6pm. This is simply a Q&A type of meeting.

Other announcements - We are meeting this Thursday with our specialty teachers, music, handwork, intervention, and games, about what our plan is for the new site.

5.1.1. Select Measure K Committee member & alternate - Selected - Tim Drury can as the main Representative to attend monthly meetings and Trisha Atehortua is willing to be the alternate.

5.1.2. Select Measure C Committee member & alternate - Selected - Tim Drury can as the main Representative to attend monthly meetings and Trisha Atehortua is willing to be the alternate

Motion to accept new committee members by Lauren Cesca. Vicki Wonacott 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

5.2. CDE Site Approval

Trisha Atehortua

CDE site approval is necessary if we use any state funds to build our new site.. If we go through the process and we do not get approval then there is a chance that we would have to tear stuff up. This entails recognizing the site as a school property. There are guidelines that are specific Kevin is familiar with this process. It is a lengthy process and there is a chance that we might not have this done by the time we are present on the new site. King Consulting and Placeworks Firm are also working with us on this. The cost is \$63,836. Trisha Atehortua motion to approve. Donna Kreskey 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

5.3. New Site Contract Approvals

Trisha Atehortua

This was a place holder in case we needed to approve any other contracts. Nothing is needed at this time.

5.4. Approval of Draft Schedule

Kevin Easterling

Kevin reviews where we've been and where we are going. The original presentation is shared. Kevin and his team of experts are supporting this project. The project outline is also reviewed and the place we are currently. We started this adventure in Nov. 2024, establishing the basic needs of our school. We did site visits, talked to a lot of folks and got to know each other. RGA informed us of what they were going to do to support us. They collected data, empowered us, and got feedback. We are in the implementation part of the project. By our time line, April 13 is our target date to submit to the state dept of architecture. Once that is completed -and within 8 weeks time, a bid is to go out for a contractor. The district will review and select a contractor. Construction is to start mid June and goes all the way to December 2026. This will be a challenge for sure but we are hoping that the modular buildings are going to be set on the new property on or around Dec 7 (Kevin's bday, btw). Remember that date!

5.5. Approval of Site Plan

Kevin Easterling

The preliminary site map is reviewed.

The parking lot we probably don't want to move. Are we decided on where the map has it placed? Yes, and street parking is available. The general configuration of the map is acceptable.

Motion to approve the site plan by Vicki Wonacott. Donna Kreskey 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

5.6. Approval of Mobile Modular Contract

Kevin Easterling

Recap. Trisha talked to 3 modular companies and Mobile Modular was the most affordable. Global Modular, Will Scott Modular, were significantly more expensive. Motion to approve 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

5.7. Golden Valley Bank (GVB)/School Addition & Transfer of Signers

Vicki Wonacott

Just to be on the safe side we will do several motions to move forward with the GVB transfer of signers on our school account.

Motion to accept resignation/retirement of S.Domenighini Trisha Atehortua. Second by Donna Kreskey.

➤ Vote

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

➤ Vote passes

Motion to accept Tim Drury, Executive Director as the primary signer on the Blue Oak School GVB account by Vicki Wonacott. 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

Motion to accept second and third signers Lauren Cesca, Vicki Wonacott and release old signers currently listed as Susan Domenighini, Chelsea Parker, Monica McDaniel.

Motion by Trisha Atehortua. Second motion 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

- 5.8. Interim LCAP Tim Drury
Review of this document no vote is required. Document reviewed.
Brief Discussion.
- 5.9. Facilities Committee Report Trisha Atehortua
On the agenda twice -
- 5.10. Finance Committee Report Lauren Cesca
There is no report as there was no meeting this month.

6. ADMINISTRATION

- 6.1. Executive Director's Report Tim Drury
Snapshot of the first official day. Next month will be more formal.

7. CLOSED SESSION

- 7.1. Public Employment Complaint Review §54957 Tim Drury
Report out from closed session - no action taken.

NEXT MEETING - Wednesday, March 25, 2026 at 6:00 PM

8. ADJOURNMENT 8:20pm

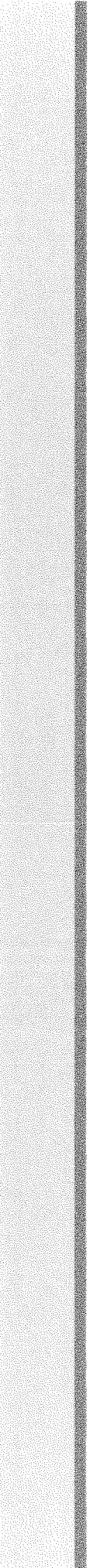
Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

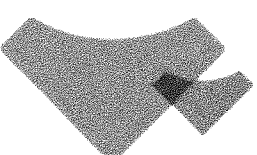


Blue Oak Charter School

Monthly Financial Presentation – February 2026



February Highlights

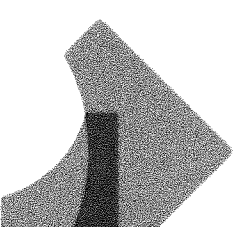


Highlights

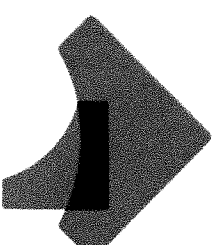
- Enrollment forecast 196, ADA forecast 175.
- Revenue forecast above budget **+\$89K**, increased grant funding.
- Expenses forecast above budget **\$434K**, increased expectation for payroll and rent.
- Forecast loss of **\$152K**, dependent on allocation of one-time grants and maintaining expenses.
- Cash ended month **\$524K**.

Compliance and Reporting

- Second Interim sent to authorizer by March 15, 2026 (Results through January 31, 2026).

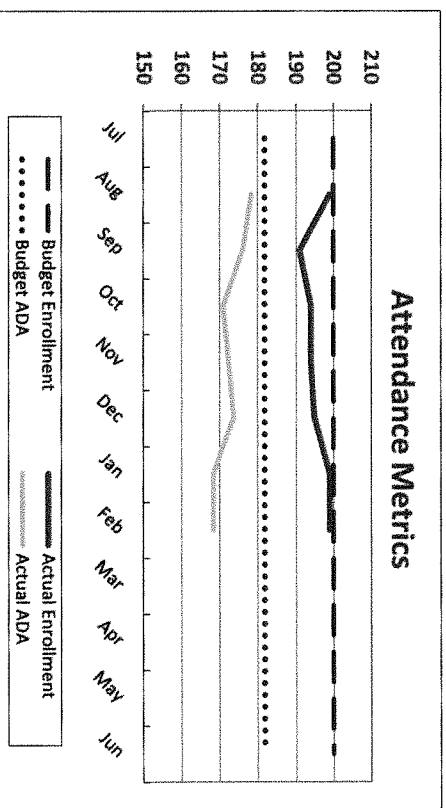


Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	196	196	200
ADA	172	175	182
Attendance Rate	88.1%	89.5%	90.9%
Unduplicated %	62.2%	62.2%	62.4%
Revenue per ADA	\$20,675	\$19,440	
Expenses per ADA	\$21,543	\$18,380	

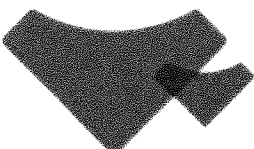


Enrollment forecast of 196 is slightly below budget.

ADA forecast of 175 and attendance rate of 89.5% is below budget.

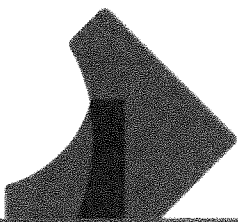
Unduplicated Pupil % is also slightly below budget.

Revenue

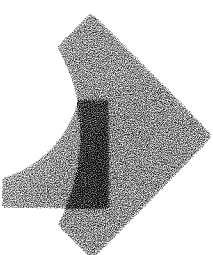


- February Updates
 - Forecast includes \$266K one-time funding (LREBG, AMIM).
 - ELOP funding increased to \$254K.
 - New grants available through FY28 and FY29, forecast addition of \$31K annually.
 - Forecast for state aid revised downward to reflect lower ADA revenue (\$70K).

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 1,256,482	\$ 486,492	\$ 769,990	\$ 2,271,183	\$ 2,338,060	\$ (66,877)
Federal Revenue	54,340	80,493	(26,153)	187,990	161,799	26,190
Other State Revenue	264,832	572,393	(307,561)	1,125,249	995,602	129,646
Other Local Revenue	12,649	17,811	(5,161)	38,740	38,740	0
Total Revenue	\$ 1,588,304	\$ 1,157,190	\$ 431,115	\$ 3,623,161	\$ 3,534,201	\$ 88,960



Expenses



February Updates

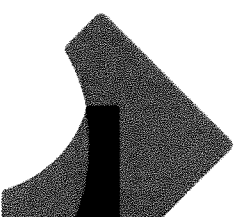
Forecast for payroll and benefits revised upward (\$25K).

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 997,648	\$ 977,754	\$ (19,893)	\$ 1,324,227	\$ 1,340,433	\$ 16,206
Classified Salaries	392,490	379,226	(13,265)	554,406	562,850	8,444
Benefits	391,069	271,051	(120,019)	551,357	397,426	(153,932)
Books and Supplies	129,168	104,095	(25,072)	167,630	167,629	(0)
Subagreement Services	116,049	111,566	(4,483)	175,382	186,800	11,419
Operations	169,723	129,798	(39,925)	177,363	187,025	9,662
Facilities	451,593	186,740	(264,854)	594,284	280,778	(313,506)
Professional Services	120,565	119,960	(604)	230,470	218,606	(11,863)
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 2,768,305	\$ 2,280,190	\$ (488,114)	\$ 3,775,119	\$ 3,341,548	\$ (433,571)

Surplus / (Deficit) & Fund Balance

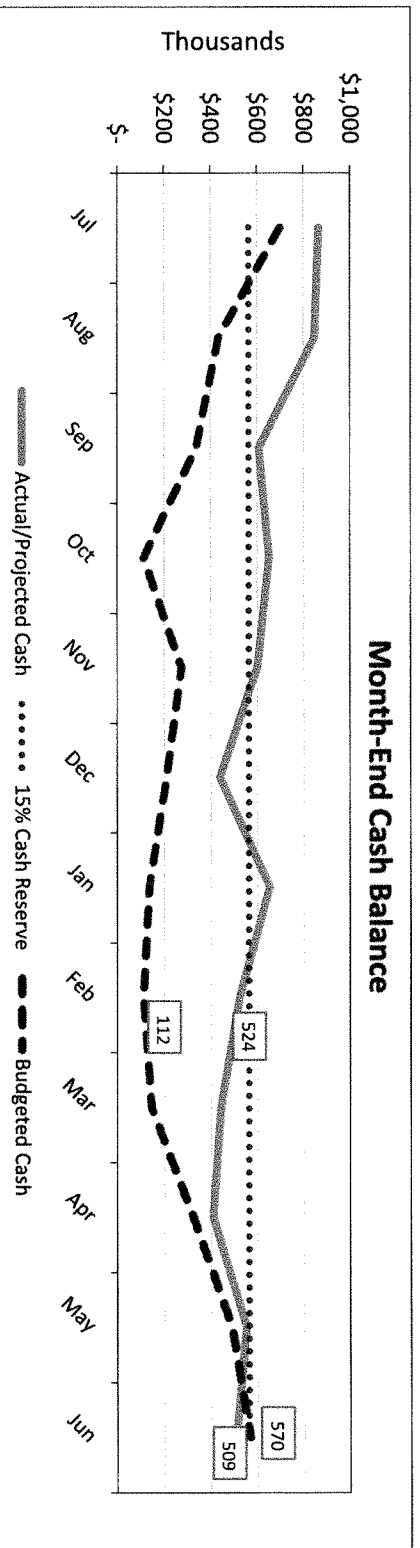
- Maintaining revenue and expenses forecasts a \$152K loss (with \$266K one-time funding.)
- Projected Ending Fund Balance of 11.4% is above the state required minimum level.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,180,001)	\$ (1,123,000)	\$ (57,000)	\$ (151,958)	\$ 192,653	\$ (344,611)
Beginning Fund Balance	582,580	582,580		582,580	582,580	
Ending Fund Balance	<u>\$ (597,421)</u>	<u>\$ (540,421)</u>		<u>\$ 430,622</u>	<u>\$ 775,233</u>	
<i>As a % of Annual Expenses</i>	-15.8%	-16.2%		11.4%	23.2%	

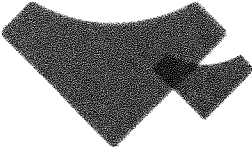


Cash Balance

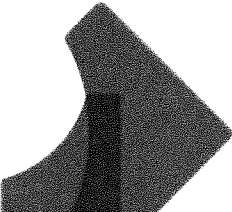
- Current cash \$680K.



Appendices



As of February 28, 2026

- Cash Flow – Monthly and Annual Forecast
 - Statement of Cash Flows
 - Accounts Payable Aging
 - Check Register
- 

Blue Oak Charter School
Monthly Cash Flow/Budget FY25-26
 Revised 03/17/26

ADA = 175.24



Original Favorable / Budget Total (Unfav.)

ADA = 181.80

	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 Actuals	Annual Budget	Favorable / Budget Total (Unfav.)	
Revenues:																
State Aid - Revenue Unit																
8011 LCF State Aid	66,872	66,872	120,370	120,370	120,370	120,370	120,370	96,982	96,982	96,982	96,982	96,982	96,982	1,350,063	(129,557)	
8012 Education Protection Account	-	-	107	-	-	123,625	-	-	215,023	-	-	112,883	-	83,365	366,186	(27,211)
8019 State Aid - Prior Year	-	-	-	-	171,423	103,872	52,197	-	49,811	49,811	49,811	49,811	99,622	621,831	4,526	
8096 In Lieu of Property Taxes	66,872	66,872	120,477	120,370	291,793	224,242	268,874	96,982	146,793	361,817	146,793	259,676	99,622	2,338,060	(65,877)	
Federal Revenue																
8181 Special Education - Enrollment	-	-	-	-	-	14,242	-	-	6,456	6,456	6,456	43,861	31,755	31,755	8,121	
8220 Federal Child Nutrition	-	-	-	-	-	35,962	-	-	21,137	6,456	6,456	-	-	57,089	45,024	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	7,528	-	-	2,500	2,500	-	7,500	-	7,528	5,669	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 Prior Year Federal Revenue	-	-	-	-	-	4,136	-	-	-	-	-	-	-	4,136	4,136	
Other State Revenue																
8311 State Special Education	9,507	9,851	17,731	17,731	-	17,731	35,462	15,830	15,830	15,830	15,830	15,830	15,830	148,161	158,093	
8520 Child Nutrition	-	-	-	-	-	12,827	13,072	5,854	5,854	5,854	20,788	-	-	70,249	70,249	
8545 School Facilities (S8740)	-	-	-	-	-	-	83,505	-	-	-	46,050	-	-	144,200	159,136	
8550 Mandated Cost	-	-	-	-	-	4,065	-	-	-	-	-	-	-	4,065	3,775	
8560 State Lottery	-	-	-	-	-	-	-	-	13,522	-	-	-	-	47,841	49,631	
8598 Prior Year Revenue	2	-	-	-	-	-	853	-	-	-	-	-	-	855	855	
8599 Other State Revenue	17,500	9,851	17,731	17,731	-	30,558	18,996	1,513	1,513	1,513	155,029	436,327	630,878	514,719	995,602	
Other Local Revenue																
8699 School Fundraising	60	1,995	547	421	2,671	3,842	1,021	2,092	6,523	6,523	6,523	6,523	6,523	38,740	38,740	
Total Revenue	93,941	78,718	138,755	138,522	294,464	272,884	471,946	99,074	211,534	414,014	382,535	790,504	236,470	3,623,161	3,534,200	88,961
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	70,232	109,936	114,675	108,399	101,230	103,983	106,787	109,857	103,584	103,584	59,393	-	-	1,091,654	1,045,110	
1170 Teachers' Substitute Hours	803	2,900	3,700	4,200	5,438	4,423	5,152	8,300	200	-	-	-	-	34,915	31,950	
1175 Teachers' Extra Duty/Stipends	2,203	6,062	8,431	8,046	8,960	3,724	8,960	7,048	5,881	5,881	5,881	-	-	2,100	6,750	
1200 Pupil Support Salaries	10,698	10,698	10,698	10,698	10,698	10,698	10,698	10,942	10,594	10,594	10,594	10,594	10,594	67,457	54,414	
1300 Administrators' Salaries	10,698	10,698	10,698	10,698	10,698	10,698	10,698	10,942	10,594	10,594	10,594	10,594	10,594	142,210	142,210	
1300 Other Certificated Salaries	84,135	129,796	137,504	131,337	126,326	123,077	129,275	136,247	120,059	120,059	75,868	10,594	-	1,324,277	1,340,433	16,156
Classified Salaries																
2100 Instructional Salaries	798	10,584	17,813	17,566	20,399	11,944	12,996	17,469	15,423	15,423	15,423	-	-	134,440	119,765	
2200 Support Salaries	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	95	69,307	
2300 Classified Administrators' Salaries	18,205	17,089	18,989	18,270	20,589	13,775	17,062	20,049	13,817	13,817	13,817	10,399	-	74,446	63,907	
2400 Clerical and Office Staff Salaries	1,696	9,867	15,356	14,681	15,603	7,233	9,986	14,916	13,015	13,015	13,015	-	-	148,497	170,383	
2900 Other Classified Salaries	26,887	43,822	58,345	56,705	62,758	39,138	46,713	58,622	48,443	48,443	48,443	16,587	-	128,146	200,395	
Benefits																
3101 STRS	12,524	23,216	23,782	22,640	21,977	22,574	22,932	23,295	21,157	21,157	13,370	1,867	-	230,492	58,384	
3202 PERS	6,924	12,859	17,576	16,934	18,321	9,462	12,241	16,544	12,125	12,125	4,152	-	-	151,288	160,412	
3301 OASDI	1,170	3,108	4,302	4,163	4,253	2,786	3,318	4,361	2,804	2,804	960	-	-	131,344	27,900	
3311 Medicare	1,285	2,435	2,753	2,625	2,640	2,285	2,407	2,692	2,262	2,262	1,669	365	-	25,458	10,813	
3401 Health and Welfare	8,288	4,960	7,435	6,697	12,787	5,812	4,562	9,917	9,917	9,917	9,917	9,917	9,917	97,407	115,360	
3501 State Unemployment	44	84	95	90	91	78	83	93	56	56	56	56	56	403	14,116	
3601 Workers' Compensation	-	-	-	1,166	-	(2)	-	2,184	1,611	1,611	352	-	-	6,642	10,440	
3901 Other Benefits	-	-	-	(524)	-	-	-	-	-	-	-	-	-	(524)	1,778	
Books and Supplies																
4100 Textbooks and Core Curricula	3,138	-	6,724	22,065	-	-	-	90	768	768	768	768	768	35,090	10,000	
4200 Books and Other Materials	1,550	1,939	1,071	121	4,766	3,103	333	826	(248)	(248)	(248)	(248)	(248)	9,348	3,090	
4300 School Supplies	2,174	613	941	1,445	3,720	3,398	3,126	611	(507)	(507)	(507)	(507)	(507)	14,000	14,000	
4310 Office Expense	-	122	-	40	-	-	-	148	(93)	(93)	(93)	(93)	(93)	750	750	
4311 Business Meals	-	-	-	-	-	-	-	703	703	703	703	703	703	2,812	2,812	
4312 School Fundraising	-	-	-	-	-	-	-	812	812	812	812	812	812	3,538	3,538	
4400 Noncapitalized Equipment	-	-	-	-	-	-	-	9,616	9,616	9,616	9,616	9,616	9,616	91,222	91,222	
4700 Food Services	6,962	5,571	14,914	13,291	10,023	6,750	10,313	9,044	8,222	8,222	8,222	8,222	8,222	167,630	167,630	

Blue Oak Charter School
Monthly Cash Flow/Budget FY25-26
 Revised 03/12/26

ADA = 175.24



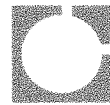
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Reversible / (Unfunded)
Subsegment Services																
5101 Nursing	-	-	1,848	3,696	1,972	2,333	1,848	1,848	2,000	2,000	2,000	2,000	2,000	21,546	32,964	11,419
5102 Special Education	-	-	9,137	16,400	28,876	12,575	26,234	8,232	12,666	12,666	12,666	12,666	12,666	152,209	152,209	-
5105 Security	330	-	-	300	300	330	330	330	330	330	330	330	330	1,627	1,627	-
	330	-	10,985	20,396	30,848	15,238	28,082	10,170	14,833	14,833	14,833	14,833	14,833	173,582	186,800	11,419
Operations and Housekeeping																
5201 Auto and Travel	-	-	262	644	-	-	389	1,061	(339)	(339)	(339)	(339)	(339)	1,000	1,000	-
5300 Dues & Memberships	6,574	1,000	736	736	-	2,240	69	341	341	341	341	341	341	11,981	11,981	-
5400 Insurance	29,141	13,049	4,941	4,992	4,382	3,797	6,279	6,443	(3,758)	(3,758)	(3,758)	(3,758)	(3,758)	87,974	87,974	-
5501 Utilities	-	12,700	1,065	31,732	6,169	-	12,499	6,137	3,000	3,000	3,000	3,000	3,000	42,301	91,963	9,662
5502 Janitorial Services	-	-	2,371	920	920	920	920	920	715	715	715	715	715	9,831	9,831	-
5900 Communications	170	170	594	599	1,338	993	610	561	1,826	1,826	1,826	1,826	1,826	12,340	12,340	-
5901 Postage and Shipping	-	-	-	-	1,179	259	-	-	124	124	124	124	124	1,936	1,936	-
	35,885	26,919	9,233	39,622	13,967	8,210	20,696	15,191	1,310	1,910	1,910	1,910	1,910	277,313	187,025	9,662
Facilities, Repairs and Other Leases																
5601 Rent	55,670	55,670	55,670	55,670	55,670	55,670	70,000	35,000	35,000	35,000	35,000	35,000	35,000	779,000	265,514	(313,506)
5603 Equipment Leases	756	1,030	1,019	1,066	1,311	1,439	1,089	1,913	544	544	544	544	544	11,861	11,861	-
5610 Repairs and Maintenance	-	-	715	75	670	1,480	-	-	128	128	128	128	128	4,493	3,403	-
	56,426	56,700	57,404	56,811	57,651	58,539	71,089	36,913	35,673	35,673	35,673	35,673	35,673	849,254	280,778	(313,506)
Professional/Consulting Services																
5801 IT	-	2,570	-	-	1,273	-	-	352	3,050	3,050	3,050	3,050	3,050	16,396	16,396	-
5802 Audit & Taxes	-	-	-	-	7,350	-	-	2,588	2,588	2,588	2,588	2,588	2,588	17,700	17,700	-
5803 Legal	-	922	-	-	-	2,160	-	3,529	(8)	(8)	(8)	(8)	(8)	6,577	6,577	-
5804 Professional Development	600	680	(340)	60	2,301	600	-	-	3,212	3,212	3,212	3,212	3,212	16,147	16,147	-
5805 General Consulting	500	-	2,518	10,975	2,090	600	5,600	2,334	(162)	(162)	(162)	(162)	(162)	23,468	13,068	(10,000)
5806 Special Activities/Field Trips	-	-	-	125	1,850	908	-	-	4,805	4,805	4,805	4,805	4,805	22,102	22,102	-
5807 Bank Charges	70	50	50	50	50	50	50	120	31	31	31	31	31	613	613	-
5808 Printing	-	-	-	-	-	-	-	-	10	10	10	10	10	39	39	-
5809 Other taxes and fees	424	3	169	413	227	10	231	74	1,165	1,165	1,165	1,165	1,165	6,211	6,211	-
5810 Payroll Service Fee	714	714	714	714	714	714	714	602	715	715	715	715	715	7,748	7,748	-
5811 Management Fee	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	6,721	80,682	82,795	2,143
5812 District Overright Fee	-	422	707	707	-	522	3,892	-	1,468	3,618	1,468	11,744	11,744	22,772	22,772	-
5814 SPED Encroachment	79	-	-	-	-	-	-	-	1,414	-	-	-	-	4,036	-	(4,036)
5815 Public Relations/Recruitment	-	280	840	840	855	990	776	776	776	776	776	776	776	4,036	218,606	(11,863)
	9,108	12,361	10,538	20,105	21,862	12,392	19,477	14,722	24,370	26,520	24,370	24,370	24,370	220,470	218,606	(11,863)
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	250,468	321,891	354,866	416,255	396,791	314,464	376,210	337,370	305,465	307,559	252,264	141,526	-	3,278,119	3,341,548	(433,571)
Monthly Surplus (Deficit)	(156,527)	(248,173)	(216,112)	(277,733)	(102,317)	(41,580)	95,736	(238,296)	(93,831)	106,455	130,270	648,978	236,170	(151,498)	192,652	(344,610)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(156,527)	(248,173)	(216,112)	(277,733)	(102,317)	(41,580)	95,736	(238,296)	(93,831)	106,455	130,270	648,978	236,170	(151,498)	192,652	(344,610)
Cash flows from operating activities	360,135	(29,111)	(120,370)	(120,370)	323,274	(120,370)	120,370	(96,982)	-	-	-	-	-	333,136	333,136	-
Depreciation/Amortization	(8,227)	10,707	(10,645)	53,164	334	(5,111)	(1,277)	-	-	-	-	-	-	48,275	48,275	-
Prepaid Expenses	(72,330)	15,480	(11,580)	416	(1,168)	2,271	(5,421)	-	-	-	-	-	-	796,210	796,210	-
Accounts Payable	(57,239)	68,686	53,785	47,261	36,243	76,839	(50,110)	33,865	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(66,433)	(66,433)	-
Accrued Expenses	-	162,221	51,996	404,546	(378,937)	(79,286)	52,894	174,653	26,447	(127,069)	26,447	641,351	641,351	(327,139)	(327,139)	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	43,575	(49,759)	(161,792)	212,958	(128,037)	(81,043)	(34,274)	143,058	(42,598)	-	552,053	864,875	(42,598)
Cash, Beginning of Month	799,584	864,875	847,676	607,366	650,941	601,182	439,390	652,348	524,312	443,268	408,995	532,053	-	799,584	864,875	-
Cash, End of Month	864,875	847,676	607,366	650,941	601,182	439,390	652,348	524,312	443,268	408,995	532,053	552,053	-	864,875	847,676	-

Blue Oak Charter School

Financial Package

February 28, 2026

Presented by:



**CHARTER
IMPACT**

Blue Oak Charter School

Statement of Cash Flows

For the period ended February 28, 2026

	Month Ended 02/28/26	YTD Ended 02/28/26
Cash Flows from Operating Activities		
Change in Net Assets	\$ (238,296)	\$ (1,180,001)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(96,982)	316,576
Prepaid Expenses	(1,277)	43,046
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(69,033)
Accrued Expenses	33,865	225,971
Deferred Revenue	174,653	388,168
Total Cash Flows from Operating Activities	(128,037)	(275,273)
Change in Cash & Cash Equivalents	(128,037)	(275,273)
Cash & Cash Equivalents, Beginning of Period	652,348	799,585
Cash and Cash Equivalents, End of Period	\$ 524,311	\$ 524,312

Blue Oak Charter School

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
7411	Leen Brothers	Leen Brothers	2/13/2026	\$ 35,000.00
13026	Advantage Therapy Services Inc	SpEd Svcs - 01/05/26 - 01/16/26	2/6/2026	8,322.21
13027	CDW Government	License - (360) - 1 yr	2/6/2026	3,577.36
13028	Charter Impact, LLC	Payroll Svcs - 02/26	2/6/2026	7,323.00
13029	David Sutherland	Reimb.	2/6/2026	202.50
13030	Dragon Graphics	Consulting Svcs	2/6/2026	1,538.80
13031	Maggie Buckley	Reimb. - Meals - 01/26/26	2/6/2026	83.88
13032	Robert Brook & Associates	Janitorial Supplies	2/6/2026	43.94
13033	Sysco Food Services of Sacramento	Food Svcs	2/6/2026	2,308.11
13034	Cheryl Grant	Reimb. - Hotel Lodging - 01/16/26	2/12/2026	1,061.39
13035	Medical Air Services Association	Insurance - 08/25	2/13/2026	112.00
13036	Advanced Document Concepts for Business	Sales Tax	2/19/2026	298.61
13037	Brown Sheep Co	School Supplies	2/19/2026	585.94
13038	CDW Government	IT Svcs	2/19/2026	351.89
13039	Cornell Distributing	Food Svcs - 01/26	2/19/2026	1,211.30
13040	Curriculum Associates, LLC	Books (5)	2/19/2026	89.62
13041	E-Rate Advisors	FY 25/26 Consulting Svcs - 3rd Invoice	2/19/2026	625.00
13042	Law Offices of Young, Minney & Corr, LLP	Legal Svcs - 02/04/26	2/19/2026	3,529.00
13043	Metro Marketing Inc.	Advertising Svcs	2/19/2026	710.00
13044	North State Parent	Advertising Svcs - 02/26	2/19/2026	280.00
13045	Philadelphia Insurance Companies	Specialty & Training Ins - 01/26	2/19/2026	3,506.54
13046	Recology Butte Colusa Counties	Janitorial Svcs - 01/01/26 - 01/31/26	2/19/2026	919.85
13047	Sysco Food Services of Sacramento	Food Svcs	2/19/2026	2,004.44
13048	Anthem Blue Cross	Health Ins - 03/01/26 - 04/01/26	2/25/2026	12,936.20
13049	Blue Shield of California	Health Ins - 03/01/26 - 03/31/26	2/25/2026	238.10
13050	Chico Country Day School	Nursing Costs - 02/26	2/25/2026	1,848.10
13051	Comcast	Communication Svcs - 02/12/26 - 03/11/26	2/25/2026	384.44
13052	Creative Composition, Inc.	Office Supplies	2/25/2026	80.03
13053	David Sutherland	Reimb. - Certified Salaries - 01/30/26 - 02/06/26	2/25/2026	135.00
13054	Department of Justice	Fingerprint Svcs - 01/26	2/25/2026	64.00
13055	Elementor Ltd.	Consulting Svcs - 02/15/26 - 02/14/28	2/25/2026	170.16
13056	Emily Swanson	Reimb. - Subscription Fees - 09/10/25 - 01/13/26	2/25/2026	69.00
13057	Employers Preferred Ins. Co	Workers Compensation Ins - 07/01/25 - 07/01/26	2/25/2026	1,165.40
13058	Humana Insurance Co	Health Ins - 02/26	2/25/2026	3,033.81
13059	Luis Ortega	Reimb.- School Supplies - 02/11/26	2/25/2026	240.00
13060	Luis Ortega	Reimb. - Meals - 01/15/26	2/25/2026	86.43
13061	Maggie Buckley	Reimb. - Meals - 02/12/26	2/25/2026	64.17
13062	Medical Air Services Association	Insurance - 02/26	2/25/2026	168.00
13063	PG&E	Utility Svcs - 01/09/26 - 02/09/26	2/25/2026	6,136.51
13064	Quench USA, Inc.	Equipment Lease - 02/10/26 - 05/09/26	2/25/2026	276.00
13065	Sysco Food Services of Sacramento	Food Svcs	2/25/2026	3,520.09

Blue Oak Charter School

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
13066	Tahoe Pure Water Co	Office Water	2/25/2026	49.25
E020226-01	T-Mobile	Communication Svcs - 01/10/26 - 02/09/26	2/2/2026	56.38
E020226-02	Verdant Commercial Capital	Verdant Commercial Capital	2/2/2026	264.39
E021126-01	CalPERS	PERS 12/25	2/11/2026	20,767.81
E021226-01	American Express	CC Pmt 02/26	2/12/2026	3,206.16
E021726-01	Benefit Resource, Inc	Benefit Resource	2/17/2026	112.00
E021726-02	Verdant Commercial Capital	Verdant Commercial Capital	2/17/2026	327.75
E021926-01	Ring LLC	Ring.com	2/19/2026	99.99
E022726-01	Golden Valley Bank	Bank Fee - Positive Pay Charge	2/27/2026	50.00
VOIDED	Medical Air Services Association	Insurance - 08/25	2/13/2026	VOIDED
VOIDED	Luis Ortega	Reimb. - Meals - 01/15/26	2/25/2026	VOIDED

Total Disbursements \$ 129,234.55

Business Checking – XXXXX0889

Search Transactions

Activity: Date range; Start date: Feb 01, 2026; End date: Feb 28, 2026; Type: Debits

Transactions

Pending Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Feb 27, 2026	<u>Check 13046</u>	919.85		
Feb 26, 2026	<u>Check 13042</u>	3,529.00		
Feb 26, 2026	<u>Check 13045</u>	3,506.54		
Feb 26, 2026	<u>Check 13040</u>	89.62		
Feb 25, 2026	<u>Check 13047</u>	2,004.44		
Feb 25, 2026	<u>Check 13039</u>	1,211.30		
Feb 25, 2026	<u>Check 50049</u>	389.00		
Feb 25, 2026	<u>Check 13036</u>	298.61		
Feb 25, 2026	ACH Payment BENEFIT RESOURCE BRI XFER	505.83		
Feb 25, 2026	ACH Payment ^{FSA} ACCOUNT SERVICES EBILL PMTS	163.88		
Feb 24, 2026	Stop Pmt Charge Stop Payment Charge	20.00		
Feb 24, 2026	<u>Check 13043</u>	710.00		
Feb 24, 2026	<u>Check 50048</u>	680.75		
Feb 24, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	101,746.07		
Feb 24, 2026	ACH Payment INOVA PAYROLL OF TAX COL	25,230.35		
Feb 20, 2026	<u>Check 13034</u>	1,061.39		
Feb 20, 2026	<u>Check 13031</u>	83.88		
Feb 19, 2026	<u>Check 13035</u>	112.00		
Feb 17, 2026	<u>Check 13027</u>	3,577.36		
Feb 17, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	327.75		

Feb 17, 2026	ACH Payment BENEFIT RESOURCE BRI XFER	112.00
Feb 13, 2026	<u>Check 7411</u>	35,000.00
Feb 12, 2026	<u>Check 13012</u>	272.00
Feb 12, 2026	ACH Payment AMEX EPAYMENT ACH PMT	3,206.16
Feb 11, 2026	<u>Check 13026</u>	8,322.21
Feb 11, 2026	<u>Check 13028</u>	7,323.00
Feb 11, 2026	<u>Check 13032</u>	43.94
Feb 11, 2026	ACH Payment CALPERS 3100	20,767.81
Feb 10, 2026	<u>Check 13033</u>	2,308.11
Feb 10, 2026	<u>Check 13030</u>	1,538.80
Feb 10, 2026	<u>Check 13029</u>	202.50
Feb 09, 2026	<u>Check 13011</u>	13,055.77
Feb 09, 2026	<u>Check 13019</u>	4,972.50
Feb 09, 2026	<u>Check 13021</u>	112.53
Feb 09, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	29,918.82
Feb 09, 2026	ACH Payment INOVA PAYROLL OF TAX COL	8,544.74
Feb 06, 2026	<u>Check 50047</u>	97.25
Feb 05, 2026	<u>Check 13022</u>	168.00
Feb 05, 2026	<u>Check 13010</u>	11.48
Feb 04, 2026	<u>Check 13013</u>	9,824.90
Feb 04, 2026	<u>Check 13023</u>	5,892.75
Feb 04, 2026	<u>Check 13024</u>	4,136.21
Feb 04, 2026	<u>Check 13015</u>	383.35
Feb 04, 2026	<u>Check 13016</u>	126.00
Feb 03, 2026	<u>Check 7410</u>	4,448.00
Feb 03, 2026	<u>Check 13017</u>	1,166.00
Feb 03, 2026	<u>Check 13018</u>	343.38

FSA

School CC

•	Feb 03, 2026	<u>Check 13014</u>	171.67
•	Feb 03, 2026	<u>Check 13025</u>	35.75
•	Feb 02, 2026	<u>Check 13009</u>	6,300.00
•	Feb 02, 2026	<u>Check 50046</u>	3,150.00
•	Feb 02, 2026	<u>Check 13003</u>	100.28
•	Feb 02, 2026	<u>Check 50045</u>	97.25
•	Feb 02, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	264.39
•	Feb 02, 2026	ACH Payment T-MOBILE PCS SVC 800-937-8997	56.38

School Cell Phone