

**BLUE OAK SCHOOL**  
**450 W. East Avenue, Chico, CA 95926**  
**(Room 2)**  
**CHARTER COUNCIL (BOCC) REGULAR MEETING AGENDA**  
**Wednesday April 21, 2026 06:00 PM**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/81111816724?pwd=YhgYrgbim8efwYqZ1PRZavK9lKhkZ2.1>**

**Meeting ID: 811 1181 6724**

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

**3. FACULTY**

- 3.1. Faculty Report Cheryl Gran  
Emily Swanson

**4. BUSINESS**

- 4.1. Charter Council Election Update Tim Drury
- 4.2. 990 Draft
- 4.3. Pet Policy
- 4.4. Immigration Policy
- 4.5. King Consulting Amended Agreement Trisha Atehortua
- 4.6. Classified Pay Scale (minimum wage increase)
- 4.7. Certificated Pay Scale (minimum wage increase)
- 4.8. Administrative Pay Scale (update only)

**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 Employee Discipline/Dismissal Release Update (§54957)

**NEXT MEETING - Tuesday May 19, 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 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**

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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 6:01pm
- 1.2.** Roll Call of Council Members to establish a quorum

Name	Present	Absent
Vicki Wonacott	On line	
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 None**

**1.5. Audience to Address the Council  
None**

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

**2. CONSENT AGENDA**

- 2.1.** Approve 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)

Motion to approve Laurel Hill-Ward. Trisha Atehortua seconded the motion.

➤ Vote

Name	Yes	No	Abstain	Absent
Vicki Wonacott	On Line			
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

No report at this time but the feeling a general lightness in the halls everyone seems happy and feeling good.

Lauren Cesca arrival 6:04pm

### 4. BUSINESS

#### 4.1. 2nd Interim Financial Report

Discussion/Action

Steve McClain from Charter Impact - brief overview of the 1st Interim Financial Report. Blue Oak has a positive certification which means we can meet our financial obligations.

Motion to approve Trisha Atehortua. Second Laurel Hill-Ward.

➤ Vote

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

➤ Vote passes

#### 4.2. Independent Auditor Selection

Discussion/Action

Motion to approve by Laurel Hill-Ward. Lauren Cesca second motion.

➤ Vote

Name	Yes	No	Abstain	Absent
Vicki Wonacott	On Line			
Laurel Hill-Ward	x			
Donna Kreskey	x			

Trisha Atehortua	x			
Lauren Cesca	x			

➤ Vote passed

**4.3. Nourish Partners Contract Amendment** Discussion/Action  
 Motion to approve the updated contract by Trisha Atehortua. Second by Laurel Hill-Ward.

➤ Vote

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

➤ Vote passes

**5. GOVERNANCE**

**5.1. Facilities Committee Report**

Trisha Atehortua

Trisha Atehortua reported on the current facilities committee work that is being done.

**5.2. Finance Committee Report**

Lauren Cesca

Lauren Cesca reported on the current financial committee work that was discussed in Monday's meeting.

**6. ADMINISTRATION**

**6.1. Executive Director's Report**

Tim Drury

Lots of gratitude for the staff and faculty and volunteers. We have been cleaning up on campus. It's looking pretty good on campus. Wood chips have been replenished. There are lots of meetings! The feeling on campus is positive. Building a new school is a lot of work and it couldn't be done without Trisha! So thank you! Our new address is going to be 2485 Apodaca! We are anticipating our new sign going up that says Future home of Blue Oak School. The Acorn Newsletter is coming back. Once a week expect a new report.

**7. CLOSED SESSION**

**7.1. Public Employment Complaint Review §54957**

**7.2. Public Employee Discipline/Dismissal §54957**

Report out of closed session, the board gave the executive director guidance on personnel decisions.

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

**8. ADJOURNMENT 7:00pm**

Minutes Taken By: Maggie Buckley

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

DRAFT



# BOARD FINANCIALS

## BLUE OAK CHARTER SCHOOL

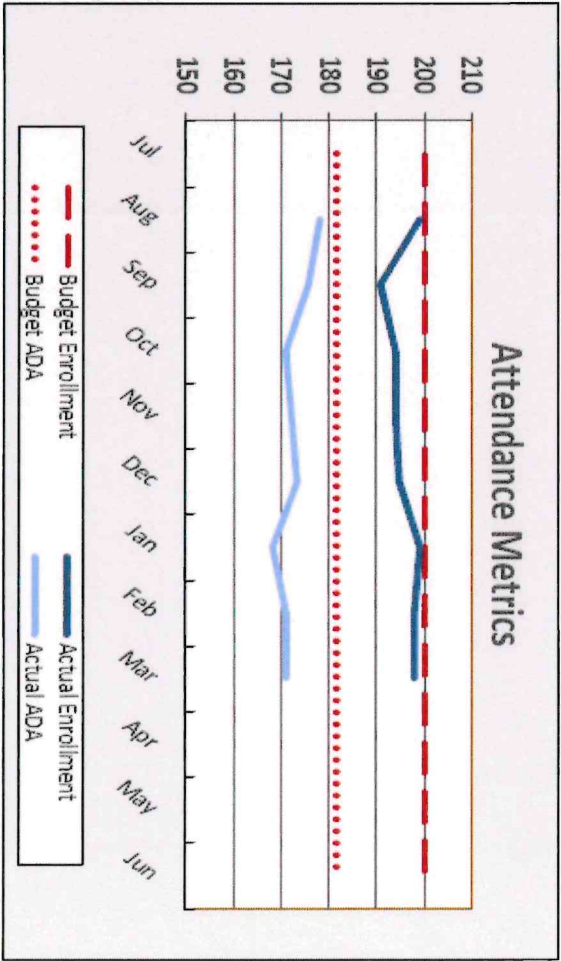
Monthly Finance Update Thru March 31, 2026

# HIGHLIGHTS

- Revenues are Forecasted to be 3.60M at year end.
- Expenses are projected to be 3.70M at year end.
- Forecast loss of \$101K.
- Year-end Fund Balance is Projected to be \$482K.
- Enrollment forecast 196, ADA forecast 175.
- Cash as of March 31<sup>st</sup> is \$451K, representing 45 days cash on hand.
- Compliance and Reporting: 990 Approval by May 15, 2026

# ATTENDANCE

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	196	196	200
ADA	173	175	182
Attendance Rate	88.1%	89.4%	90.9%
Unduplicated %	62.2%	62.2%	62.4%
Revenue per ADA	\$20,516	\$19,440	
Expenses per ADA	\$21,093	\$18,380	



Enrollment forecast of 196 is slightly below budget.

ADA forecast of 175 and attendance rate of 89.4% is below budget.

Unduplicated Pupil % is slightly below budget.

# REVENUE

- Forecast includes \$266K one-time funding (LREBG, AMIMBG).
- Additional new grants for LREBG and SSPDBG available through FY28 and FY29, forecast additional \$31K annually.
- Forecast for state aid revised to reflect lower ADA revenue (\$81K).

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,419,339	\$ 981,416	\$ 437,923	\$ 2,256,998	\$ 2,338,060	\$ (81,062)
Federal Revenue	54,340	103,041	(48,701)	187,990	161,799	26,190
Other State Revenue	301,415	593,646	(292,231)	1,125,249	995,602	129,646
Other Local Revenue	13,734	21,232	(7,499)	25,000	38,740	(13,740)
<b>Total Revenue</b>	<b>\$ 1,788,828</b>	<b>\$ 1,699,336</b>	<b>\$ 89,492</b>	<b>\$ 3,595,236</b>	<b>\$ 3,534,201</b>	<b>\$ 61,035</b>

# EXPENSES

- Forecast annual expenses revised downward (\$78K).

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,123,989	\$ 1,109,428	\$ (14,561)	\$ 1,330,510	\$ 1,340,433	\$ 9,924
Classified Salaries	430,099	428,126	(1,973)	543,572	562,850	19,278
Benefits	434,223	305,918	(128,305)	544,495	397,426	(147,069)
Books and Supplies	137,432	116,652	(20,780)	178,568	167,629	(10,938)
Subagreement Services	129,856	133,255	3,399	175,431	186,800	11,370
Operations	178,426	145,552	(32,874)	207,467	187,025	(20,442)
Facilities	363,243	210,345	(152,898)	473,661	280,778	(192,883)
Professional Services	139,393	138,819	(575)	242,551	218,606	(23,945)
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,936,662</b>	<b>\$ 2,588,094</b>	<b>\$ (348,568)</b>	<b>\$ 3,696,254</b>	<b>\$ 3,341,548</b>	<b>\$ (354,705)</b>

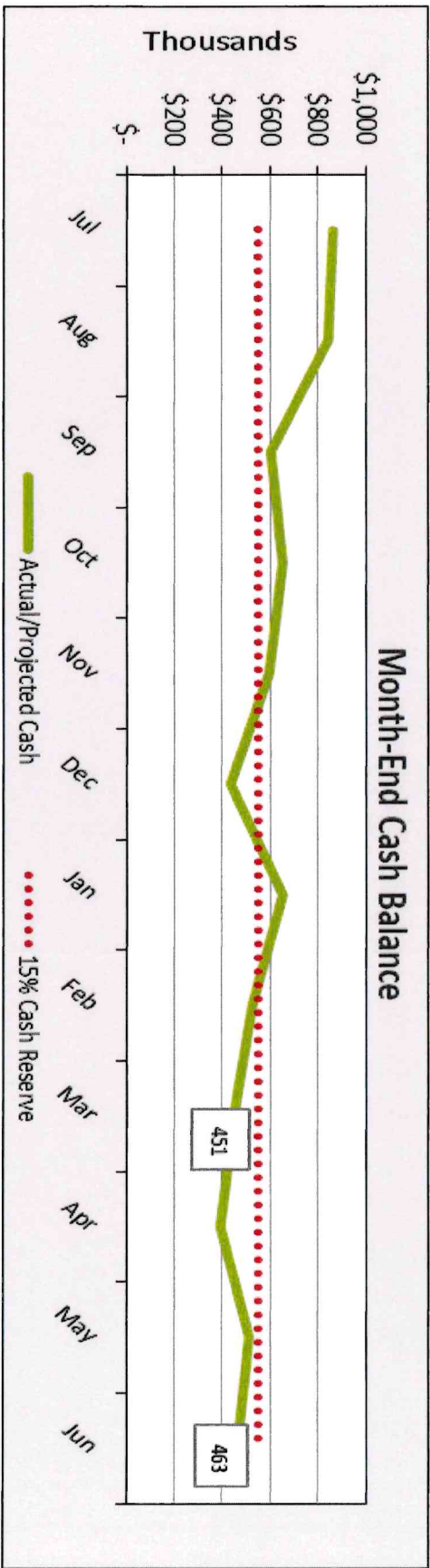
# FUND BALANCE

- The End of Year Deficit is forecasted to be **\$101k**
- The Fund Balance increased by **\$50k** from prior forecast
- Fund Balance is **13%** of Annual Expenses
- The Year End Fund Balance is Projected to be **\$481,562**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,147,834)	\$ (888,758)	\$ (259,076)	\$ (101,018)	\$ 192,653	\$ (293,670)
Beginning Fund Balance	582,580	582,580		582,580	582,580	
Ending Fund Balance	\$ <u>(565,254)</u>	\$ <u>(306,178)</u>		\$ <u>481,562</u>	\$ <u>775,233</u>	
As a % of Annual Expenses	-15.3%	-9.2%		13.0%	23.2%	

# CASH BALANCE

- The Year End Cash Balance is forecasted to be **\$463K** or 46 days cash on hand
- The March Cash Balance was **\$451K**





# Appendices

- Monthly Cash Flow / Annual Forecast with Actual to Budget
- Statement of Financial Position (Balance sheet)
- Statement of Cash Flows
- Accounts Payable Aging
- Monthly Check Register

# Blue Oak Charter School

Monthly Cash Flow/Budget FY25-26

Revised 04/08/26

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	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011	LCFF 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	1,220,506	1,350,063	(129,557)
8012	Education Protection Account	-	-	-	-	-	-	-	123,625	123,625	123,625	123,625	112,883	451,531	366,166	85,365
8019	State Aid - Prior Year	-	-	107	-	-	-	-	(14,185)	(14,185)	-	-	-	(41,396)	621,931	(41,396)
8096	In Lieu of Property Taxes	66,872	66,872	120,477	120,370	291,793	224,242	268,874	96,982	162,856	361,817	146,793	259,676	676,357	2,338,060	(81,062)
<b>Federal Revenue</b>																
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	31,755	23,634	8,121
8220	Federal Child Nutrition	-	-	-	-	-	-	-	14,242	14,242	14,242	14,242	14,242	77,472	77,472	-
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	35,962	35,962	35,962	35,962	35,962	57,099	45,024	12,075
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	7,528	5,659	1,859
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	4,136	4,136	4,136	4,136	4,136	4,136	10,000	-
<b>Other State Revenue</b>																
8311	State Special Education	9,507	9,851	17,731	17,731	17,731	17,731	17,731	35,462	35,462	15,830	15,830	15,830	187,161	158,093	29,067
8520	Child Nutrition	-	-	-	-	-	-	-	12,827	12,827	19,072	19,072	26,642	70,249	70,249	-
8545	School Facilities (SB740)	-	-	-	-	-	-	-	83,505	83,505	83,505	83,505	83,505	184,200	199,246	(14,935)
8550	Mandated Cost	-	-	-	-	-	-	-	4,065	4,065	4,065	4,065	4,065	4,065	3,775	290
8560	State Lottery	-	-	-	-	-	-	-	-	-	13,522	-	-	47,841	49,631	(1,791)
8598	Prior Year Revenue	2	-	-	-	-	-	-	853	853	-	-	-	855	49,631	(1,791)
8599	Other State Revenue	17,500	-	-	-	-	-	-	18,996	18,996	853	-	-	630,379	514,719	116,160
<b>Other Local Revenue</b>																
8699	School Fundraising	27,009	9,851	17,731	17,731	-	-	30,558	161,953	36,583	36,719	222,763	479,191	1,122,249	995,602	129,646
<b>Total Revenue</b>																
		60	1,995	547	421	2,671	3,842	1,021	2,092	1,084	3,755	3,755	3,755	25,000	38,740	(13,740)
		60	1,995	547	421	2,671	3,842	1,021	2,092	1,084	3,755	3,755	3,755	25,000	38,740	(13,740)
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100	Teachers' Salaries	70,232	109,936	114,675	108,393	101,230	103,983	106,787	109,857	100,404	103,584	59,393	-	1,088,474	1,045,110	(43,364)
1170	Teacher's Substitute Hours	803	2,900	3,700	4,200	5,438	4,423	5,152	8,200	6,613	-	-	-	415,528	31,950	(9,578)
1175	Teachers' Extra Duty/Supends	200	200	-	-	-	200	1,300	200	2,900	-	-	-	5,000	6,750	1,710
1200	Pupil Support Salaries	2,203	6,062	8,431	8,046	8,960	3,724	7,048	5,339	5,881	5,881	-	-	67,119	54,414	(12,705)
1300	Administrators' Salaries	10,698	10,698	10,698	10,698	10,698	10,698	10,842	10,594	10,594	10,594	10,594	10,594	128,349	142,210	(13,861)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	-
<b>Classified Salaries</b>																
2100	Instructional Salaries	84,135	129,796	137,504	131,337	126,326	123,027	129,275	136,247	126,341	120,059	75,868	10,594	1,330,510	1,340,433	9,924
2200	Support Salaries	798	10,584	17,813	17,566	20,399	11,944	12,996	17,469	13,367	15,423	15,423	-	153,783	119,765	(34,019)
2300	Classified Administrators' Salaries	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	3,427	6,187	6,187	6,187	95	69,307	(2,181)
2400	Clerical and Office Staff Salaries	18,205	17,089	18,989	18,270	20,569	13,775	17,062	20,049	10,361	13,817	13,817	10,399	192,401	170,383	(22,018)
2900	Other Classified Salaries	1,696	9,867	15,356	14,681	15,603	7,233	9,968	14,916	10,454	13,015	13,015	-	125,805	203,395	(77,591)
<b>Benefits</b>																
3101	STRS	12,574	23,216	23,882	22,640	21,977	22,574	22,932	23,295	22,631	21,057	13,307	1,858	723,793	58,984	(173,009)
3202	PERA	6,924	12,859	17,576	16,934	18,321	9,462	12,241	16,544	10,601	12,567	12,367	4,234	150,651	160,412	9,762
3301	OASDI	1,670	3,108	4,302	4,163	4,233	2,786	4,361	4,269	2,649	2,860	979	-	37,310	37,900	(9,410)
3311	Medicare	1,285	2,435	2,753	2,625	2,640	2,265	2,407	2,692	2,236	2,668	1,673	366	25,643	10,813	(14,830)
3401	Health and Welfare	8,288	4,960	7,435	6,697	12,787	7,199	4,652	4,980	9,917	9,917	9,917	-	92,540	115,860	(22,910)
3501	State Unemployment	44	84	95	90	91	78	83	93	77	56	56	56	904	14,316	13,213
3601	Workers' Compensation	-	-	-	1,166	-	(2)	-	-	-	2,189	1,615	353	6,488	10,440	3,952
3901	Other Benefits	-	-	-	(524)	-	-	-	-	-	-	-	-	(524)	10,440	3,952
<b>Books and Supplies</b>																
4100	Textbooks and Core Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
4200	Books and Other Materials	3,138	-	6,724	22,065	-	-	-	90	-	1,024	1,024	1,024	35,090	3,090	(32,000)
4302	School Supplies	1,650	1,939	1,071	4,766	3,103	333	826	826	92	306	306	306	11,388	31,388	20,000
4305	Software	2,174	613	941	1,445	3,720	3,398	3,126	611	350	1,511	1,611	1,611	15,811	10,811	(5,000)
4310	Office Expense	-	-	-	-	-	-	-	-	-	1,207	1,207	1,207	20,000	14,000	(6,000)
4311	Business Meals	-	122	-	40	-	-	812	148	73	101	101	101	1,500	750	(750)
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	2,812	2,812	-
4400	Noncapitalized Equipment	-	-	-	-	-	-	-	-	-	-	-	-	3,558	3,558	(0)
4700	Food Services	6,962	5,571	14,914	36,963	22,659	13,558	10,313	9,044	7,749	1,083	1,083	1,083	91,222	167,629	(10,938)

ADA = 181.80

Original Budget Total	1,350,063
Favorable / (Unfav.)	(129,557)

# Blue Oak Charter School

## Monthly Cash Flow/Budget FY25-26

Revised 04/08/26

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	Favorable / Unfavorable
<b>Subsegment Services</b>																
5101 Nursing	-	-	1,848	3,696	1,972	2,333	1,848	1,848	2,049	2,000	2,000	2,000	-	21,595	32,964	11,370
5102 Special Education	-	-	9,137	16,400	28,876	12,575	8,322	11,757	12,669	12,969	12,969	12,969	-	152,209	152,209	-
5105 Security	330	-	-	300	-	330	-	-	-	222	222	222	-	1,627	1,627	-
	330	-	10,985	20,396	30,848	15,238	28,082	10,170	13,807	15,192	15,192	15,192	-	175,651	186,800	11,370
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	262	644	-	-	389	1,061	282	454	454	454	-	4,000	1,000	(3,000)
5300 Dues & Memberships	6,574	1,000	-	736	-	2,240	-	69	1,400	321	321	321	-	12,981	11,981	(1,000)
5400 Insurance	29,141	13,049	4,941	4,992	4,362	3,797	6,443	3,507	3,821	3,821	3,821	3,821	-	87,974	87,974	(30,000)
5501 Utilities	-	12,700	1,065	31,732	6,169	12,499	6,137	741	3,640	3,640	3,640	3,640	-	81,963	91,963	10,000
5502 Janitorial Services	-	-	2,371	920	920	920	920	2,544	920	920	920	920	-	12,273	9,831	(2,442)
5900 Communications	170	170	594	599	1,338	993	610	561	231	358	358	358	-	6,340	12,340	6,000
5901 Postage and Shipping	-	-	-	1,179	-	259	-	-	166	166	166	166	-	1,938	1,938	-
	35,885	26,919	9,233	39,622	13,967	8,210	20,656	15,191	8,703	9,680	9,680	9,680	-	207,467	187,025	(20,442)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	55,670	55,670	55,670	55,670	55,670	55,670	70,000	35,000	(89,623)	35,000	35,000	35,000	-	454,397	265,514	(188,883)
5603 Equipment Leases	756	1,090	1,019	1,066	1,311	1,439	1,089	1,913	944	1,411	1,411	1,411	-	14,861	11,861	(3,000)
5610 Repairs and Maintenance	-	-	715	75	670	1,430	-	330	394	394	394	394	-	4,403	3,403	(1,000)
	56,426	56,760	57,404	56,811	57,651	58,539	71,089	36,913	(88,330)	36,806	36,806	36,806	-	473,661	280,778	(192,883)
<b>Professional/Consulting Services</b>																
5801 IT	-	2,570	-	-	1,273	-	-	352	-	1,935	1,935	1,935	-	10,000	16,396	6,396
5802 Audit & Taxes	-	-	-	-	7,330	-	-	-	3,450	3,450	3,450	3,450	-	17,700	17,700	-
5803 Legal	-	922	-	-	-	2,160	-	1,011	-	1,626	1,626	1,626	-	12,500	6,577	(5,923)
5804 Professional Development	600	680	(340)	60	2,301	-	-	-	4,282	4,282	4,282	4,282	-	16,147	16,147	-
5805 General Consulting	500	-	2,518	10,475	2,090	600	5,600	2,334	-	2,284	2,284	2,284	-	30,968	13,668	(17,500)
5806 Special Activities/Field Trips	5807	-	-	125	1,850	908	-	2,515	5,568	5,568	5,568	5,568	-	22,102	22,102	-
5808 Bank Charges	70	-	50	50	50	50	50	120	24	24	24	24	-	613	613	-
5809 Printing	-	-	-	-	-	-	-	-	0	0	0	0	-	39	39	-
5809 Other taxes and fees	424	3	169	413	227	10	231	74	770	576	576	576	-	4,000	6,211	2,211
5810 Payroll Service Fee	714	714	714	714	714	714	714	602	602	753	753	753	-	7,748	7,748	-
5811 Management Fee	6,721	6,721	6,721	6,721	6,721	6,721	9,802	6,721	9,802	6,721	6,721	6,721	-	83,733	82,295	(938)
5812 District Oversight Fee	-	-	-	-	-	522	3,892	-	1,629	3,618	1,468	1,468	-	22,570	22,742	172
5814 SPED Encroachment	79	422	707	707	-	707	1,414	-	1,365	-	-	-	-	5,401	(5,401)	-
5815 Public Relations/Recruitment	-	280	-	840	-	-	855	990	1,135	1,656	1,656	1,656	-	9,068	6,068	(3,000)
	9,108	12,361	10,538	20,105	21,862	12,392	19,477	14,722	18,829	32,095	30,345	40,318	-	242,551	218,606	(23,945)
<b>Depreciation</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>																
	250,468	321,891	354,866	416,255	396,781	314,464	376,210	317,370	168,357	327,101	271,840	160,651	-	3,696,254	3,341,548	(354,705)
<b>Monthly Surplus (Deficit)</b>																
	(156,527)	(243,173)	(216,612)	(277,733)	(102,317)	(41,580)	95,736	(238,296)	32,167	84,146	107,928	639,788	214,955	(101,018)	192,652	(293,669)
<b>Cash Flow Adjustments</b>																
<b>Monthly Surplus (Deficit)</b>																
<b>Cash Flows from operating activities</b>																
Depreciation/Amortization	(156,527)	(243,173)	(216,612)	(277,733)	(102,317)	(41,580)	95,736	(238,296)	32,167	84,146	107,928	639,788	214,955	(101,018)		
Public Funding/Receivables	360,135	(29,111)	(120,370)	(120,370)	323,274	(120,370)	120,370	(96,982)	121,402	-	-	-	(214,955)	(1,415,827)		(1,415,827)
Grants and Contributions Rec.	(8,727)	10,707	-	(10,645)	53,164	334	(511)	(1,277)	-	-	-	-	3,081	3,081		475,754
Prepaid Expenses	-	-	-	-	-	-	-	-	28,000	-	-	-	-	28,000		76,230
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	76,320		76,320
Accounts Payable	(72,330)	(15,490)	(11,590)	416	(1,166)	2,271	(5,421)	-	(87,998)	(13,659)	(13,659)	(3,900)	-	(76,230)		(76,230)
Accrued Expenses	(57,259)	66,666	55,765	47,261	56,243	(50,110)	(150,110)	33,865	(87,998)	(13,659)	(13,659)	(3,900)	-	(240,772)		(240,772)
Other Liabilities	-	-	-	-	-	-	-	(2,554,623)	(2,554,623)	-	-	-	-	(2,554,623)		(2,554,623)
Deferred Revenue	-	162,221	51,996	404,646	(378,957)	(79,288)	52,894	174,653	(52,520)	(127,069)	26,447	(641,351)	-	(406,328)		(406,328)
<b>Cash flows from investing activities</b>																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows from financing activities</b>																
Proceeds/(Payments) on Debt	-	-	-	-	-	-	-	-	3,873,497	-	-	-	-	3,873,497		3,873,497
<b>Total Changes in Cash</b>																
	65,291	(17,199)	(240,310)	43,575	(49,759)	(161,792)	212,958	(128,037)	(73,217)	(56,583)	120,716	(51,788)	-			
<b>Cash, Beginning of Month</b>																
	799,584	864,875	847,676	607,366	650,941	601,182	439,390	652,348	524,312	451,094	394,512	515,227	-			
<b>Cash, End of Month</b>																
	864,875	847,676	607,366	650,941	601,182	439,390	652,348	524,312	451,094	394,512	515,227	483,439	-			

**Blue Oak Charter School**  
**Statement of Financial Position**  
**March 31, 2026**

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 451,094	\$ 799,585	\$(348,491)	-44%
Total Cash & Cash Equivalents	6,730	9,811	\$(3,081)	-31%
Accounts Receivable	306,316	744,293	\$(437,977)	-59%
Public Funding Receivables	35,000	57,650	\$(22,650)	-39%
Prepaid Expenses	799,140	1,611,339	\$(812,199)	-50%
<b>Long-Term Assets</b>				
Deposits	-	28,000	\$(28,000)	-100%
Leased Asset	-	2,457,670	\$(2,457,670)	-100%
Total Long Term Assets	-	2,485,670	\$(2,485,670)	-100%
<b>Total Assets</b>	<b>\$ 799,140</b>	<b>\$ 4,097,009</b>	<b>\$(3,297,869)</b>	<b>-80%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Cash & Cash Equivalents	\$ -	\$ 69,032	\$(69,032)	-100%
Accounts Payable	456,786	318,813	137,973	43%
Accrued Liabilities	907,608	571,961	335,647	59%
Deferred Revenue	-	543,240	\$(543,240)	-100%
Other Current Liabilities	1,364,394	1,503,046	\$(138,652)	-9%
<b>Long-Term Liabilities</b>				
Long-Term Liabilities	-	2,011,383	\$(2,011,383)	-100%
Other Long-Term Liabilities	-	2,011,383	\$(2,011,383)	-100%
Total Long-Term Liabilities	-	2,011,383	\$(2,011,383)	-100%
<b>Total Liabilities</b>	<b>1,364,394</b>	<b>3,514,429</b>	<b>\$(2,150,035)</b>	<b>-61%</b>
<b>Total Net Assets</b>	<b>(565,254)</b>	<b>582,580</b>	<b>\$(1,147,834)</b>	<b>-197%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 799,140</b>	<b>\$ 4,097,009</b>	<b>\$(3,297,869)</b>	<b>-80%</b>

**Blue Oak Charter School**

*Statement of Cash Flows*

For the period ended March 31, 2026

Month Ended	03/31/26
YTD Ended	03/31/26

Cash Flows from Operating Activities	32,166	\$	(1,147,835)
Change in Net Assets			
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation/Amortization	(1,415,827)		(1,415,827)
Decrease/(Increase) in Operating Assets:			
Public Funding Receivables	121,402		437,978
Grants, Contributions & Pledges Receivable	3,081		3,081
Prepaid Expenses	(20,395)		22,650
Other Assets	28,000		28,000
(Decrease)/(Increase) in Operating Liabilities:			
Accounts Payable	-		(69,032)
Accrued Expenses	(87,998)		137,974
Deferred Revenue	(52,520)		335,647
Other Liabilities	(2,554,623)		(2,554,623)
<b>Total Cash Flows from Operating Activities</b>	<b>(3,946,714)</b>		<b>(4,221,987)</b>
Cash Flows from Financing Activities	3,873,497		3,873,497
Proceeds from (payments on) Long-Term Debt			
<b>Total Cash Flows from Financing Activities</b>	<b>3,873,497</b>		<b>3,873,497</b>
Change in Cash & Cash Equivalents	(73,217)		(348,490)
Cash & Cash Equivalents, Beginning of Period	524,312		799,585
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 451,094</b>		<b>\$ 451,094</b>

**Blue Oak Charter School**

**Accounts Payable Aging**

March 31, 2026

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
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Total Outstanding Invoices \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ -

## Blue Oak Charter School

### Check Register

For the period ended March 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
7413	UBOICSE	Field Trip 2nd Grade	3/16/2026	\$ 200.00
7414	Leen Brothers	Leen Brothers	3/2/2026	35,000.00
13067	Advanced Document Concepts for Business	Sales Tax	3/12/2026	193.79
13068	Certified/Fortress Security & Fire Systems	Repair Svcs - 02/23/26	3/12/2026	230.00
13069	Computers for Classrooms Inc	Maintenance Svcs - 02/27/26	3/12/2026	100.00
13070	Cornell Distributing	Food Svcs - 02/26	3/12/2026	1,007.31
13071	Jolynn Aanenson	SpEd Svcs - 04/25 - 06/25	3/12/2026	5,557.50
13072	Law Offices of Young, Minney & Corr, LLP	Legal Svcs - 03/04/26	3/12/2026	1,010.50
13073	Sysco Food Services of Sacramento	Food Svcs	3/12/2026	2,890.49
13074	Tahoe Pure Water Co	Office Water	3/12/2026	42.50
13075	Upgraded Living	Advertising Svcs - 03/01/26	3/12/2026	295.00
13076	Advantage Therapy Services Inc	SpEd Svcs - 02/02/26 - 02/12/26	3/18/2026	6,199.83
13077	Ashley Anaya	Reimb . - Office Expense - 12/01/25 - 01/23/26	3/18/2026	158.94
13078	Brittany Smith	Reimb - Office supplies - 03/01/26	3/18/2026	48.99
13079	California Water Service	Utility Svcs - 12/12/25 - 01/13/26	3/18/2026	740.83
13080	Charter Impact, LLC	Business Mgmt Svcs - 03/26	3/18/2026	7,323.00
13081	Chico Country Day School	Nursing Costs - 03/26	3/18/2026	2,049.22
13082	Department of Justice	Fingerprint Svcs - 02/26	3/18/2026	32.00
13083	Live Oak Waldorf School	Field Trip - Pentathlon	3/18/2026	1,780.00
13084	Maggie Buckley	Reimb. - Statement of Information - 02/24/26	3/18/2026	25.00
13085	Nicholas Meier	Reimb. - Meals - 02/14/26 - 02/17/26	3/18/2026	354.55
13086	North State Parent	Advertising Svcs - 03/26	3/18/2026	840.00
13087	Philadelphia Insurance Companies	Specialty & Training Ins - 02/26	3/18/2026	3,506.54
13088	Recology Butte Colusa Counties	Janitorial Svcs - 02/01/26 - 02/28/26	3/18/2026	2,543.60
13089	Sarah Eblin	Reimb. - Office Expense - 03/04/26	3/18/2026	192.47
13090	Small School Districts' Association	Charter Membership	3/18/2026	1,400.00
13091	Sysco Food Services of Sacramento	Food Svcs	3/18/2026	3,850.96
13114	Jackson County Parks	Field Trip Housing 7th Grade	3/20/2026	535.00
ACH	Verdant Commercial Capital	Verdant Commercial Capital	3/2/2026	264.39
ACH	T-Mobile	Communication Svcs	3/2/2026	56.89
ACH	Inova	Payroll Taxes	3/3/2026	75.70
ACH	Inova	Payroll Taxes	3/3/2026	216.60
ACH	Inova	Payroll Taxes 03/10/26	3/9/2026	8,562.17
ACH	American Express	CC Pmt 03/26	3/13/2026	6,353.44
ACH	Benefit Resource, Inc	Benefit Resource	3/16/2026	114.50
ACH	Verdant Commercial Capital	Verdant Commercial Capital	3/16/2026	327.75
ACH	Inova	Payroll Taxes 03/25/26	3/24/2026	22,319.51
ACH	Verdant Commercial Capital	Verdant Commercial Capital	3/25/2026	163.88
ACH	Administration	Use Tax Calendar Year 2025	3/25/2026	657.00
ACH	Benefit Resource, Inc	Benefit Resource	3/25/2026	505.83

## Blue Oak Charter School

### Check Register

For the period ended March 31, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	T-Mobile	Communication Svcs	3/30/2026	56.89
ACH	Golden Valley Bank	Bank Fee - Positive Pay Charge	3/31/2026	50.00
ACH	CalPERS	PERS 02/26	3/31/2026	17,678.82
ACH	Inova	Payroll Taxes 03/30/26	3/31/2026	570.28
			<b>Total Disbursements</b>	<b><u>\$ 136,081.67</u></b>

# Business Checking – XXXXX0889

## Search Transactions

Activity: Date range: Start date: Mar 01, 2026; End date: Mar 31, 2026; Type: Debits

## Transactions

Pending  Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Mar 31, 2026	<u>Check 13089</u>	192.47		
● Mar 31, 2026	ACH Payment CALPERS 3100	17,678.82		
● Mar 31, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	2,844.37		
● Mar 31, 2026	ACH Payment INOVA PAYROLL OF TAX COL	570.28		
● Mar 30, 2026	<u>Check 7415</u>	35,000.00		
● Mar 30, 2026	<u>Check 50054</u>	3,150.00		
● Mar 30, 2026	<u>Check 13090</u>	1,400.00		
● Mar 30, 2026	ACH Payment T-MOBILE PCS SVC 800-937-8997	56.89		
● Mar 27, 2026	<u>Check 50053</u> <i>School Cell Phone</i>	194.50		
● Mar 26, 2026	<u>Check 13082</u>	32.00		
● Mar 25, 2026	<u>Check 13076</u>	6,199.83		
● Mar 25, 2026	<u>Check 13081</u>	2,049.22		
● Mar 25, 2026	ACH Payment CA DEPT TAX FEE CDTFA EPMT	657.00		
● Mar 25, 2026	ACH Payment BENEFIT RESOURCE BRI XFER	505.83		
● Mar 25, 2026	<i>FSA</i> ACH Payment ACCOUNT SERVICES EBILL PMTS	163.88		
● Mar 24, 2026	<u>Check 13091</u>	3,850.96		
● Mar 24, 2026	<u>Check 13087</u>	3,506.54		
● Mar 24, 2026	<u>Check 13086</u>	840.00		
● Mar 24, 2026	<u>Check 13077</u>	158.94		
● Mar 24, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	92,777.81		

●	Mar 24, 2026	ACH Payment INOVA PAYROLL OF TAX COL	22,319.51
●	Mar 23, 2026	<u>Check 13080</u>	7,323.00
●	Mar 23, 2026	<u>Check 13088</u>	2,543.60
●	Mar 23, 2026	<u>Check 13079</u>	740.83
●	Mar 23, 2026	<u>Check 13085</u>	354.55
●	Mar 23, 2026	<u>Check 13069</u>	100.00
●	Mar 20, 2026	<u>Check 13071</u>	5,557.50
●	Mar 20, 2026	<u>Check 7412</u>	535.00
●	Mar 20, 2026	<u>Check 13075</u>	295.00
●	Mar 20, 2026	<u>Check 13068</u>	230.00
●	Mar 19, 2026	<u>Check 13072</u>	1,010.50
●	Mar 19, 2026	<u>Check 13070</u>	1,007.31
●	Mar 18, 2026	<u>Check 13073</u>	2,890.49
●	Mar 18, 2026	<u>Check 13067</u>	193.79
●	Mar 18, 2026	<u>Check 13074</u>	42.50
●	Mar 16, 2026	<u>Check 7413</u>	200.00
●	Mar 16, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	327.75
●	Mar 16, 2026	ACH Payment BENEFIT RESOURCE BRI XFER	114.50
●	Mar 13, 2026	<u>Check 13061</u> <i>FSA</i>	64.17
●	Mar 13, 2026	ACH Payment AMEX EPAYMENT ACH PMT	6,353.44
●	Mar 11, 2026	<u>Check 50052</u> <i>School credit card</i>	194.50
●	Mar 10, 2026	<u>Check 13058</u>	3,033.81
●	Mar 09, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	30,520.15
●	Mar 09, 2026	ACH Payment INOVA PAYROLL OF TAX COL	8,562.17
●	Mar 05, 2026	<u>Check 13048</u>	12,936.20
●	Mar 05, 2026	<u>Check 13053</u>	135.00
●	Mar 04, 2026	<u>Check 13041</u>	625.00

•	Mar 04, 2026	<u>Check 13044</u>	280.00
•	Mar 04, 2026	<u>Check 13054</u>	64.00
•	Mar 03, 2026	<u>Check 13063</u>	6,136.51
•	Mar 03, 2026	<u>Check 13065</u>	3,520.09
•	Mar 03, 2026	<u>Check 13050</u>	1,848.10
•	Mar 03, 2026	<u>Check 13064</u>	276.00
•	Mar 03, 2026	<u>Check 13059</u>	240.00
•	Mar 03, 2026	<u>Check 12978</u>	213.44
•	Mar 03, 2026	<u>Check 13062</u>	168.00
•	Mar 03, 2026	<u>Check 13060</u>	86.43
•	Mar 03, 2026	<u>Check 13052</u>	80.03
•	Mar 03, 2026	<u>Check 13056</u>	69.00
•	Mar 03, 2026	<u>Check 13066</u>	49.25
•	Mar 03, 2026	ACH Payment INOVA PAYROLL OF TAX COL	216.60
•	Mar 03, 2026	ACH Payment INOVA PAYROLL OF TAX COL	75.70
•	Mar 02, 2026	<u>Check 7414</u>	35,000.00
•	Mar 02, 2026	<u>Check 50051</u>	3,150.00
•	Mar 02, 2026	<u>Check 13057</u>	1,165.40
•	Mar 02, 2026	<u>Check 13037</u>	585.94
•	Mar 02, 2026	<u>Check 13051</u>	384.44
•	Mar 02, 2026	<u>Check 13038</u>	351.89
•	Mar 02, 2026	<u>Check 13049</u>	238.10
•	Mar 02, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	264.39
•	Mar 02, 2026	ACH Payment T-MOBILE PCS SVC 800-937-8997	56.89

School cell phone

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

BLUE OAK CHARTER SCH  
 SUSAN DOMENIGHINI  
 Closing Date 03/19/26 Next Closing Date 04/17/26  
 Account Ending 8-42008

p. 1/9

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

<b>New Balance</b>	<b>\$6,662.56</b>
<b>Minimum Payment Due</b>	<b>\$67.00</b>
<b>Payment Due Date</b>	<b>04/13/26</b>

<b>Membership Rewards<sup>®</sup> Points</b>
Available and Pending as of 02/28/26
<b>21,924</b>
For up to date point balance and full program details, visit <a href="http://membershprewards.com">membershprewards.com</a>

**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 04/13/26, 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	18 years	\$14,853
\$237	3 years	\$8,531 (Savings = \$6,322)

<b>Account Summary</b>	
Previous Balance	\$6,360.64
Payments/Credits	-\$6,464.43
New Charges	+\$6,766.35
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance \$6,662.56</b>	
<b>Minimum Payment Due \$67.00</b>	
Credit Limit	\$25,000.00
Available Credit	\$18,337.44
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](http://americanexpress.com/business)



**Pay by Phone**  
1-800-472-9297

**Account Ending 8-42008**

Enter 15 digit account # on all payments.  
Make check payable to American Express.

SUSAN DOMENIGHINI  
 BLUE OAK CHARTER SCH  
 BLUE OAK CHARTER SCH  
 450 W EAST AVE  
 CHICO CA 95926

Payment Due Date	<b>04/13/26</b>
New Balance	<b>\$6,662.56</b>
Minimum Payment Due	<b>\$67.00</b>

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

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

\$ \_\_\_\_\_  
**Amount Enclosed**



000034993059480190 000666256000006700 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 Card Member Agreement for further details.

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

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

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

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

#### **Billing Dispute Procedures**

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

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

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

In your letter, give us the following information:

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

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

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

You must contact us:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).





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

BLUE OAK CHARTER SCH  
SUSAN DOMENIGHINI  
Closing Date 03/19/26

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**

**Hearing Impaired**  
Online chat at [americanexpress.com](http://americanexpress.com) or use **Relay dial 711** and **1-800-521-6121**



**Website:** [americanexpress.com](http://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

**Payments and Credits**

**Summary**

	<b>Total</b>
<b>Payments</b>	-\$6,353.44
<b>Credits</b>	-\$110.99
<b>Total Payments and Credits</b>	<b>-\$6,464.43</b>

**Detail**

\*Indicates posting date

	<b>Amount</b>
<b>Payments</b>	
03/12/26* ONLINE PAYMENT - THANK YOU	-\$6,353.44
<b>Credits</b>	
03/02/26 WESTLAKE ACE CHICO #150 000000150 CHICO CA 9138888438	-\$7.20
03/18/26 ALL STAR RENTS CHICO CA 1371609 95973	-\$103.79

**New Charges**

**Summary**

	<b>Total</b>
<b>Total New Charges</b>	<b>\$6,766.35</b>

**Detail**



**SUSAN DOMENIGHINI**  
Card Ending 8-42008

	<b>Amount</b>
02/17/26 AMAZON.COM BOOK STORES	AMZN.COM/BILL WA \$107.02
02/19/26 THE HOME DEPOT 800-654-0688	CHICO CA <del>4500</del> 2600 \$173.71
02/19/26 WESTLAKE ACE CHICO #150 000000150 9138888438	CHICO CA 5610- \$14.19
02/19/26 AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL WA 4310- \$24.35
02/19/26 AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL WA 4310- \$64.88
02/19/26 AMAZON.COM BOOK STORES	AMZN.COM/BILL WA 510- \$47.61
02/20/26 HOMEDEPOT.COM 800-430-3376	800-430-3376 GA <del>4200</del> 2600 \$243.59

**Detail Continued**

				Amount
02/20/26	HOMEDEPOT.COM 800-430-3376	800-430-3376	GA <del>4200</del> 2600	\$316.63
02/23/26	CHEFSTORE 7565 258711 95926 BF,PTY.GRND STK 3 Z WRAP,14X14 WAX PAPER LETTUCE,RMN FRESH RE	CHICO	CA 5310	\$212.68
02/28/26	AUCTANE, INC. 8884340055 / support@stam	EL SEGUNDO	CA	\$20.99
03/02/26	JACKRABBIT BILLING mwissman@jackrabbitech.c	HUNTERSVILLE	NC 2600-	\$129.00
03/02/26	WESTLAKE ACE CHICO #150 000000150 9138888438	CHICO	CA 5502-	\$45.61
03/02/26	WESTLAKE ACE CHICO #150 000000150 9138888438	CHICO	CA 5502-	\$28.15
03/03/26	GB* ASSOCIATION OF CAL +18884861396	WILMINGTON	DE	\$154.79
03/03/26	GB* ASSOCIATION OF CAL +18884861396	WILMINGTON	DE	\$154.79
03/03/26	IC* COSTCO BY INSTACAR +18882467822	SAN FRANCISCO	CA 4302-	\$407.90
03/03/26	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	\$210.79
03/04/26	IN *EARL'S PERFORMANCE PLUMBING FISGPZCDAMUTZBFPL95928	CHICO	CA 5610-	\$509.87
03/04/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$50.12
03/04/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5102-	\$27.71
03/04/26	AMAZON.COM BOOK STORES	AMZN.COM/BILL	WA 2600-	\$144.52
03/04/26	AMAZON.COM BOOK STORES	AMZN.COM/BILL	WA 4310-	\$13.47
03/04/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$345.73
03/04/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$231.56
03/04/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5102-	\$189.62
03/05/26	LITTLE CAESARS 1779 0001 000000001 5306245999	CHICO	CA 4302-	\$85.56
03/05/26	RALEY'S FOOD 800-925-9989	CHICO	CA 2600-	\$26.97
03/05/26	STAMPS.COM 000000001 8884340055	WASHINGTON	DC 5901-	\$50.00
03/05/26	WHITEPAGES 800-952-9005	800-952-9005	WA	\$5.99
03/06/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$54.55
03/06/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$109.24
03/08/26	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA 5900-	\$10.00
03/08/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$13.10
03/11/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$233.07





**Detail Continued**

					Amount
03/11/26	WESTLAKE ACE CHICO #150 000000150 9138888438	CHICO	CA	5610-	\$21.81
03/11/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	2600	\$36.57
03/12/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5101-	\$172.00
03/12/26	AMAZON.COM BOOK STORES	AMZN.COM/BILL	WA	5101-	\$33.76
03/16/26	BT*PRO AGGREGATE INC. 5303428028	CHICO	CA	5610-	\$1,491.70
03/16/26	ALL STAR RENTS 20260316 95973	CHICO	CA	5603-	\$511.23
03/17/26	ALL STAR RENTS 1371609 95973	CHICO	CA	5603-	\$41.52

**Fees**

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

**Interest Charged**

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

**About Trailing Interest**

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

**2026 Fees and Interest Totals Year-to-Date**

		Amount
Total Fees in 2026		\$0.00
Total Interest in 2026		\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
 Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	16.74% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

(v) Variable Rate





## IMPORTANT NOTICES

### EFT Error Resolution Notice

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

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

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

### Events with Amex™ Benefit Removal

**Effective June 10th, 2026**, Events with Amex™ will be removed as a Card Member benefit. Although Events with Amex™ will be discontinued, Card Members can still access special tickets, unique offers, and exclusive Card Member experiences at select events. Learn more about Amex Experiences at [Americanexpress.com/entertainment](http://Americanexpress.com/entertainment).

### Membership Rewards® Program Terms and Conditions

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





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

BLUE OAK CHARTER SCH  
SUSAN DOMENIGHINI  
Closing Date 03/19/26

**American Express<sup>®</sup> Cards Warmly Welcomed**

<p><b>SMARTSIGN</b> Shop affordable signs. Customizable 3M authorized safety, parking, security signs &amp; more. <b>smartsign.com</b></p>	<p><b>QUEENSBORO.COM</b> Providing custom logo apparel &amp; promotional items since 1982. <b>queensboro.com</b> <b>718-376-2046</b></p>	<p><b>SCRUBS AND BEYOND</b> Operating 115+ stores in 30 states nationwide and is one of the largest scrubs based ecommerce businesses with a focus on customer experience. <b>scrubsandbeyond.com</b></p>	<p><b>REDPOCKET MOBILE</b> Est. 2006, offers no- contract wireless on your choice of America's 3 major 5G networks. Keep your phone &amp; number. <b>redpocket.com</b></p>
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Statement of Activity by Class  
Blue Oak Charter School  
July 1, 2025-April 15, 2026

	88-STUDENT COUNCIL	90-PARENT COUNCIL	91-CLASSROOM	1ST MCCONALD - 2023	2ND HANBUN -2025	3RD JONES/SMITHS -2027	4TH - SMITH 2028	5TH AGUILAR -2024	6TH MEIER -2020	7TH TODD -2019	8TH MADENA EOY -2022	6TH SLEE - 2026
Revenue												
8685 School Site Fundraising	122.64	28,702.21		182.00	743.54	3,524.31	177.00	3,853.44	6,572.89	1,492.15	26.53	9,880.02
Total for Revenue	122.64	28,702.21		182.00	743.54	3,524.31	177.00	3,853.44	6,572.89	1,492.15	26.53	9,880.02
Cost of Goods Sold												
Cost of Goods Sold		28,702.21		182.00	743.54	3,524.31	177.00	3,853.44	6,572.89	1,492.15	26.53	9,880.02
Gross Profit	122.64											
Expenditures												
4300 Materials & Supplies		2,443.47			256.72		42.88	199.00	435.76	1,378.98		3,559.06
4315 Classroom Materials & Supplies		2,729.00						1,865.80	1,209.00	593.00		
5811 Student Transportation		35.21						3.38	2.42			
5820 Fundraising Expense												
Other Expenses												
Total for Expenditures		5,207.68			256.72		42.88	2,067.98	1,642.76	7,887.81		3,559.06
Net Operating Revenue	122.64	23,494.53		182.00	486.82	3,524.31	134.12	1,785.46	4,930.13	-6,395.66	26.53	6,320.96
Other Revenue												
Other Expenditures												
Net Other Revenue	122.64	23,494.53		182.00	486.82	3,524.31	134.12	1,785.46	4,930.13	-6,395.66	26.53	6,320.96

Statement of Activity by Class  
 Blue Oak Charter School  
 July 1, 2025-April 15, 2026

	8TH S.LEE-2026 (DELETED)	HANDWORK 1	HANDWORK 2	K-GRANT	K-LOSS	KINDERGARTEN FOOD	MUSICBAND	MUSICSTRINGS	TOTAL FOR 91- CLASSROOM	92-PALEY'S GARDEN GRANT	93-50 GARDEN FUND	TOTAL
<b>Revenue</b>												
8685 School Site Fundraising	809.59	590.49	814.39	4,083.42	1,040.33	2,000.00		2,991.38	38,792.08	368.70	231.60	68,207.23
<b>Total for Revenue</b>	<b>809.59</b>	<b>590.49</b>	<b>814.39</b>	<b>4,083.42</b>	<b>1,040.33</b>	<b>2,000.00</b>		<b>2,991.38</b>	<b>38,792.08</b>	<b>368.70</b>	<b>231.60</b>	<b>\$68,207.23</b>
<b>Cost of Goods Sold</b>												
<b>Gross Profit</b>	<b>809.59</b>	<b>590.49</b>	<b>814.39</b>	<b>4,083.42</b>	<b>1,040.33</b>	<b>2,000.00</b>		<b>2,991.38</b>	<b>38,792.08</b>	<b>368.70</b>	<b>231.60</b>	<b>\$68,207.23</b>
<b>Expenditures</b>												
4300 Materials & Supplies			101.39			407.90			1,887.97			4,331.44
4315 Classroom Materials & Supplies				22.41		622.06	213.44		11,321.04			14,056.04
5911 Student Transportation									3,629.60			3,629.60
5920 Fundraising Expense									2.92			37.63
Payroll Fees									3.38			37.63
<b>Total for Expenditures</b>			<b>101.39</b>	<b>22.41</b>		<b>1,029.96</b>	<b>213.44</b>	<b>2,991.38</b>	<b>16,844.61</b>	<b>368.70</b>	<b>231.60</b>	<b>\$22,892.08</b>
<b>Net Operating Revenue</b>	<b>809.59</b>	<b>590.49</b>	<b>713.00</b>	<b>4,061.01</b>	<b>1,040.33</b>	<b>970.04</b>	<b>-213.44</b>	<b>2,991.38</b>	<b>21,537.67</b>	<b>368.70</b>	<b>231.60</b>	<b>\$46,155.14</b>
<b>Other Revenue</b>												
<b>Other Expenditures</b>												
<b>Net Other Revenue</b>	<b>809.59</b>	<b>590.49</b>	<b>713.00</b>	<b>4,061.01</b>	<b>1,040.33</b>	<b>970.04</b>	<b>-213.44</b>	<b>2,991.38</b>	<b>21,937.67</b>	<b>368.70</b>	<b>231.60</b>	<b>\$46,155.14</b>