

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

FINANCE COMMITTEE
REGULAR MEETING AGENDA
Wednesday, November 12, 2025 5:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/82350297029?pwd=PaxOTp9ZAETwnkbEhWR9WIet702h5L1>

Meeting ID: 823 5029 7029

Passcode: Au3nb0

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

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

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

Notice: Any person with a disability may request the agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation to participate in the public meeting at, 450 W. East Ave., Chico, CA or by calling (530) 879-7483 between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday (at least 48 hours before the meeting). All efforts will be made for reasonable accommodations.

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

AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

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

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

- 1.4.** Audience to Address the Committee

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

- 1.5. Agenda Modifications
- 1.6. Approve Minutes - October 2025

2. FINANCIAL REPORTS

- 2.1. Charter Impact Monthly Report (October 2025) Jim Weber/Steve McClain Charter Impact
- 2.2. Attendance and Enrollment
 - 2.2.1. Cash Flow
 - 2.2.2. Balance Sheet Detail
 - 2.2.3. Warrants/Aged Payable
 - 2.2.4. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)
- 2.3. Point of Sale Transactions/Check Register (October 2025)
- 2.4. Credit Card Statement (October 2025)

3. BUSINESS

- 3.1. E-Rate Mgmt. Services Agreement Susan Domenighini
- 3.2. Charter Renewal Agreements Susan Domenighini
- 3.3. Facilities
- 3.4. Class Account Balances
 - 3.4.1. Elop cost center

4. NEXT MEETING - Wednesday, November 12, 2025

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

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

FINANCE COMMITTEE
REGULAR MEETING DRAFT MINUTES
Wednesday, October 15, 2025 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/82350297029?pwd=PaxOTp9ZAETwnkbEhWR9Wlet702h5I.1>

Meeting ID: 823 5029 7029

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

- 1.1.** Call Meeting to Order 4:25pm
- 1.2.** Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Susan Domenighini	x	
Angela Aguilar	x	
Nick Meier		x

Elizabeth Nail	x	
Michelle Greene	x	
Lauren Cesca		x

1.3. Invocation - School Verse Read

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1.4. Audience to Address the Committee

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1.5. Agenda Modifications None

1.6. Approve Minutes - July 8, August 12, and September 9, 2025 (5min)

Motion to approve minutes by Michelle Greene. Second by Angela Aguilar.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Angela Aguilar	x			
Nick Meier				x
Elizabeth Nail	x			
Michelle Greene	x			
Lauren Cesca				x

➤ Vote passes.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (August / September 2025)

Jim Weber Charter Impact

2.2. Attendance and Enrollment

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

2.2.4. Actual to Budget Summary *(part of the Financial Forecast in the Charter Impact Report)*

- 2.3. Point of Sale Transactions/Check Register (August, September 2025)
2.4. Credit Card Statement (August, September 2025)

3. BUSINESS

3.1. BOFC Meeting Time Discussion

Susan Domenighini

Meeting time discussion - Proposal to move the Finance Committee meetings to the second Wednesday of the month at 5pm -

Motion to move the meeting by Susan and 2nd by Michelle Greene.

Other comments.

Michelle will not be able to attend the meeting in December.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Angela Aguilar	x			
Nick Meier			x	
Elizabeth Nail	x			
Michelle Greene	x			
Lauren Cesca			x	

➤ Vote passes.

4. NEXT MEETING - Wednesday, November 12, 2025 @ 5pm

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

Name	Present	Absent
Susan Domenighini		
Nick Meier		
Elizabeth Nail		
Michelle Greene		
Lauren Cesca		

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini				
Nick Meier				
Elizabeth Nail				
Michelle Greene				
Lauren Cesca				

➤ Vote passes.



Blue Oak Charter School

Monthly Financial Presentation – October 2025



October Highlights

Highlights

- Enrollment forecast 200, ADA forecast 182.
- Revenue forecast above budget **+\$147K**, increased grant funding..
- Expenses forecast above budget (**\$100K**), increased expectation for payroll.
- Forecast gain **+\$240K**, dependent on allocation of one-time grants and maintaining expenses.
- Cash ended month **\$651K**.

Compliance and Reporting

- First Interim Report (Oct) due Dec 15th, recommend approving revised budget.
- 2024/25 annual audit in process, due date Dec 15th.
- Quarterly reporting completed in October.

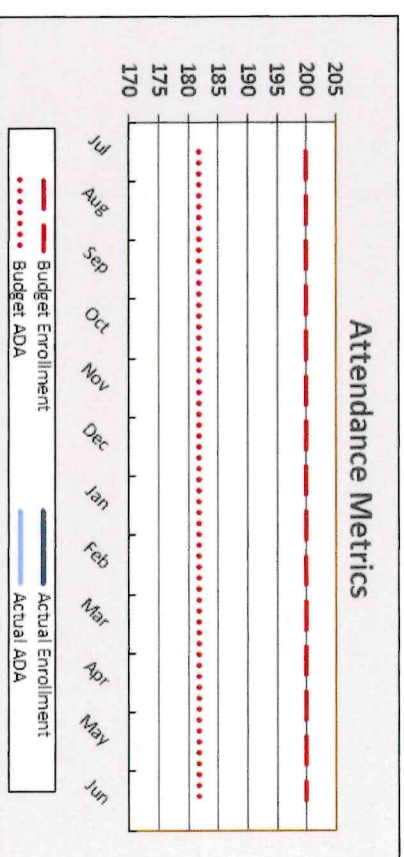


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	200	200
ADA	n/a	182	182
Attendance Rate	n/a	91.0%	90.9%
Unduplicated %	61.1%	61.1%	62.4%
Revenue per ADA		\$20,227	\$19,440
Expenses per ADA		\$18,908	\$18,380

Attendance Metrics



Enrollment forecast 200.

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

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

Revenue

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

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 374,591	\$ 206,555	\$ 168,036	\$ 2,332,417	\$ 2,338,060	\$ (5,643)
Federal Revenue	-	24,911	(24,911)	183,854	161,799	22,054
Other State Revenue	72,322	37,063	35,259	1,126,248	995,602	130,646
Other Local Revenue	3,023	10,755	(7,732)	38,740	38,740	0
Total Revenue	\$ 449,936	\$ 279,283	\$ 170,653	\$ 3,681,259	\$ 3,534,201	\$ 147,058

Expenses



October Updates

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 482,773	\$ 451,062	\$ (31,711)	\$ 1,289,589	\$ 1,340,433	\$ 50,844
Classified Salaries	185,759	183,625	(2,134)	541,446	562,850	21,404
Benefits	187,655	131,652	(56,003)	557,598	397,426	(160,172)
Books and Supplies	64,410	56,941	(7,469)	167,630	167,629	(0)
Subagreement Services	31,711	28,681	(3,030)	186,800	186,800	-
Operations	111,660	81,007	(30,653)	187,025	187,025	-
Facilities	227,401	92,460	(134,941)	280,778	280,778	-
Professional Services	52,112	54,787	2,674	230,412	218,606	(11,806)
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,343,480	\$ 1,080,214	\$ (263,266)	\$ 3,441,279	\$ 3,341,548	\$ (99,730)

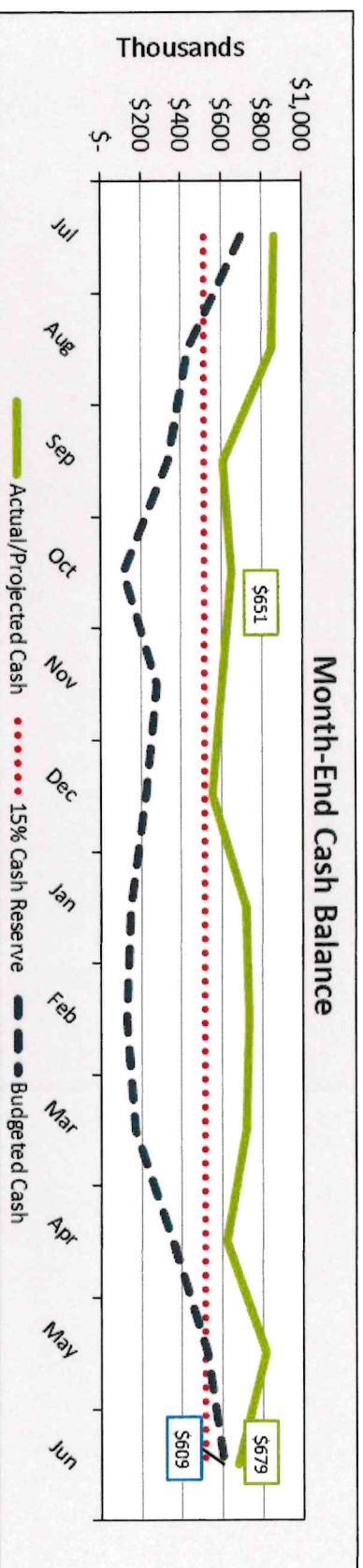
Surplus / (Deficit) & Fund Balance

- Maintaining revenue and expenses forecasts gain **\$240K** (with \$266K one-time funding.)
- Surplus would strengthen fund balance at 23% and stabilize cash balance.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (893,544)	\$ (800,931)	\$ (92,613)	\$ 239,980	\$ 192,653	\$ 47,327
Beginning Fund Balance	<u>555,785</u>	<u>555,785</u>		<u>555,785</u>	<u>555,785</u>	
Ending Fund Balance	<u>\$ (337,759)</u>	<u>\$ (245,146)</u>		<u>\$ 795,765</u>	<u>\$ 748,438</u>	
<i>As a % of Annual Expenses</i>	<i>-9.8%</i>	<i>-7.3%</i>		<i>23.1%</i>	<i>22.4%</i>	

Cash Balance

- Current cash **\$651K.**
- Surplus would stabilize cash balance above 15% minimum reserve recommendation.



Compliance Deadlines (next 60 days)



ea	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	BOCS	No	Yes	https://www.cde.ca.gov/ls/mv/sv/verificationreport.asp
NCE	Nov-30	Universal Pre-Kindergarten (UPK) Planning and Implementation Grant Expenditure report #6 - Report #5 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of November 1, 2024, to June 30, 2025. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK PKI grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/bs/em/upkpi.asp	Charter Impact with BOCS support	No	No	https://www.cde.ca.gov/ci/bs/em/upkpi.asp
NCE	Board meeting by Dec 15	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/rr/interimstatus.asp
NCE	Board meeting by Dec 15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	BOCS with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/rr/annualauditreport.asp
TEAM	Dec-12	CALPADS - Fall 1 Certification deadline - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	BOCS	No	No	https://www.cde.ca.gov/fg/rr/cr/calpadstutorial.asp
NCE	Dec-15	LREBG Interim Expenditure Reporting - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2025. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with BOCS support	No	No	https://www.cde.ca.gov/fg/rr/cr/lrebgreportinginfo.asp

Appendices

As of October 31, 2025

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

Blue Oak Charter School

Financial Package

October 31, 2025

Presented by:



**CHARTER
IMPACT**

Blue Oak Charter School

Monthly Cash Flow/Budget FY25-26

Revised 11/07/25

ADA = 182.00



Original Budget Total	Favorable/ (Unfavorable)
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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 Accruals	Annual Budget	
Revenues															
State Aid - Revenue Limit														1,255,531	1,350,063 (94,532)
8011	66,672	66,872	120,370	120,370	120,370	120,370	103,987	103,987	103,987	103,987	103,987	103,987	-	454,264	366,166 88,098
8012	-	-	-	-	113,566	-	123,625	-	-	103,507	-	113,566	-	107	- 107
8019	-	-	107	-	-	-	-	-	-	-	-	-	-	622,515	621,831 684
8096	-	-	-	-	54,212	54,212	153,293	76,646	76,646	76,646	76,646	76,646	-	2,332,417	2,338,060 (5,643)
Federal Revenue														31,755	23,634 8,121
8181	-	-	-	-	6,456	6,456	6,456	6,456	6,456	6,456	6,456	32,280	-	77,472	77,472
8220	-	-	-	-	-	14,275	-	-	42,824	-	-	-	-	57,099	46,024 12,075
8290	-	-	-	-	-	1,882	-	-	5,646	-	-	-	-	7,528	5,669 1,859
8291	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
8296	-	-	-	-	6,456	22,613	8,956	6,456	54,926	8,956	6,456	37,280	31,755	183,854	161,799 22,055
Other State Revenue														187,161	158,093 29,067
8311	9,507	9,851	17,731	17,731	17,731	17,731	17,731	15,830	15,830	15,830	15,830	15,830	(0)	70,249	70,249
8520	-	-	-	-	5,854	5,854	5,854	5,854	5,854	5,854	5,854	29,270	-	184,200	159,136 (14,935)
8545	-	-	-	-	-	92,100	-	-	-	-	-	-	-	4,071	3,775 297
8550	-	-	-	-	-	4,071	-	-	-	-	-	-	-	49,686	49,631 55
8560	-	-	-	-	-	13,522	-	-	-	13,522	-	-	22,643	2	514,719 116,160
8598	2	-	-	-	1,513	1,513	155,029	1,513	1,513	155,029	295,755	-	-	630,879	995,602 130,646
8599	27,009	9,851	17,731	17,731	25,098	29,169	284,236	23,197	23,197	36,719	222,763	340,855	68,693	1,126,248	-
Other Local Revenue														38,740	38,740 1
8699	60	1,995	547	421	4,465	4,465	4,465	4,465	4,465	4,465	4,465	4,465	-	38,740	38,740
Total Revenue														3,681,259	3,534,200 147,058
Expenses															
Certificated Salaries														1,084,134	1,045,110 (39,024)
1100	70,232	109,936	114,675	108,393	103,584	103,584	103,584	103,584	103,584	103,584	103,584	59,393	-	11,603	31,950 20,347
1170	803	2,900	3,700	4,200	-	-	-	-	-	-	-	-	-	400	6,750 6,350
1175	2,203	6,062	8,431	8,046	5,881	5,881	5,881	5,881	5,881	5,881	5,881	-	-	65,912	54,414 (11,499)
1200	10,698	10,698	10,698	10,698	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	-	127,501	142,210 14,670
1300	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000
1900	84,135	129,796	137,504	131,337	120,059	120,059	120,059	120,059	120,059	120,059	75,868	10,594	-	1,289,589	1,340,493 50,904
Classified Salaries														154,725	119,765 (34,960)
2100	798	10,584	17,813	17,566	15,423	15,423	15,423	15,423	15,423	15,423	15,423	-	-	95	- (95)
2200	-	95	-	-	-	-	-	-	-	-	-	-	-	74,248	69,307 (4,941)
2300	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	-	179,670	170,383 (9,287)
2400	18,205	17,089	18,989	18,270	13,817	13,817	13,817	13,817	13,817	13,817	13,817	10,399	-	132,708	209,395 70,687
2900	1,696	9,667	15,356	14,681	13,015	13,015	13,015	13,015	13,015	13,015	13,015	-	-	561,850	561,850
Benefits														228,161	58,384 (169,777)
3101	12,524	23,216	23,782	22,640	21,725	21,725	21,725	21,725	21,725	21,725	13,729	1,917	-	145,454	160,412 14,958
3202	6,924	12,859	17,576	16,994	12,416	12,416	12,416	12,416	12,416	12,416	4,251	983	-	34,325	27,900 (6,425)
3301	1,670	3,108	4,163	4,163	2,871	2,871	2,871	2,871	2,871	2,871	1,712	374	-	25,110	10,813 (14,297)
3311	1,285	2,435	2,753	2,625	2,321	2,321	2,321	2,321	2,321	2,321	1,917	9,917	-	106,713	115,860 8,647
3401	8,288	4,960	7,435	6,697	9,917	9,917	9,917	9,917	9,917	9,917	112	56	-	14,116	12,907 (1,209)
3501	44	84	95	90	56	56	280	224	112	56	56	361	-	16,626	10,440 (6,186)
3601	-	-	-	1,166	2,241	2,241	2,241	2,241	2,241	2,241	1,653	-	-	557,598	397,426 (160,172)
Books and Supplies														-	10,000 10,000
4100	-	-	6,724	22,065	395	395	395	395	395	395	395	395	-	35,090	3,090 (32,000)
4200	3,138	160	1,071	121	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	-	9,388	31,388 22,000
4305	-	1,939	-	-	903	903	903	903	903	903	903	903	-	10,811	10,811
4310	2,174	613	941	1,445	1,103	1,103	1,103	1,103	1,103	1,103	1,103	73	-	14,000	14,000
4311	-	122	-	40	73	73	73	73	73	73	73	73	-	750	750
4312	-	-	-	-	352	352	352	352	352	352	352	352	-	2,812	2,812
4400	-	-	-	-	445	445	445	445	445	445	445	445	-	3,558	3,558
4700	-	2,736	6,178	13,291	8,627	8,627	8,627	8,627	8,627	8,627	8,627	8,627	-	91,222	91,222
Total Expenses														167,630	167,629 (1)

Blue Oak Charter School

Monthly Cash Flow/Budget FY25-26

Revised 11/07/25

ADA = 182.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Actuals	Annual Budget	Original Budget Total	Favorable/ (Unfav.)
Subgovernment Services																
5101 Nursing	-	-	1,868	3,696	3,428	3,428	3,428	3,428	3,428	3,428	3,428	3,428	-	32,964	37,964	-
5102 Special Education	-	-	9,137	16,400	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	-	152,209	152,209	-
5105 Security	-	-	-	300	125	125	125	125	125	125	125	125	-	1,627	1,627	-
	330	-	10,985	20,396	19,386	19,386	19,386	19,386	19,386	19,386	19,386	19,386	-	186,800	186,800	-
Operations and Housekeeping																
5201 Auto and Travel	-	-	262	644	12	12	12	12	12	12	12	12	-	1,000	1,000	-
5200 Dues & Memberships	6,574	1,000	-	736	459	459	459	459	459	459	459	459	-	11,981	11,981	-
5400 Insurance	29,141	13,049	4,941	4,992	731	731	731	731	731	731	731	731	-	57,974	57,974	-
5501 Utilities	-	12,700	1,065	31,732	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	-	91,963	91,963	-
5502 Janitorial Services	-	-	2,371	920	818	818	818	818	818	818	818	818	-	9,831	9,831	-
5900 Communications	-	-	594	599	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	-	12,340	12,340	-
5901 Postage and Shipping	-	-	-	-	242	242	242	242	242	242	242	242	-	1,936	1,936	-
	35,885	26,919	9,233	39,672	9,421	9,421	9,421	9,421	9,421	9,421	9,421	9,421	-	187,025	187,025	-
Facilities, Repairs and Other Leases																
5601 Rent	55,670	55,670	55,670	55,670	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	-	265,514	265,514	-
5603 Equipment Leases	756	1,090	1,019	1,066	991	991	991	991	991	991	991	991	-	11,861	11,861	-
5610 Repairs and Maintenance	-	-	715	75	327	327	327	327	327	327	327	327	-	3,403	3,403	-
	56,426	56,760	57,404	56,811	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	-	280,778	280,778	-
Professional/Consulting Services																
5801 IT	-	2,570	-	-	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728	-	16,396	16,396	-
5802 Audit & Taxes	-	-	-	-	2,213	2,213	2,213	2,213	2,213	2,213	2,213	2,213	-	17,700	17,700	-
5803 Legal	-	922	-	-	707	707	707	707	707	707	707	707	-	6,577	6,577	-
5804 Professional Development	600	680	(340)	60	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	-	16,147	16,147	-
5805 General Consulting	500	-	2,518	10,475	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	-	23,468	23,468	(10,000)
5806 Special Activities/Field Trips	-	-	-	125	2,747	2,747	2,747	2,747	2,747	2,747	2,747	2,747	-	22,102	22,102	-
5807 Bank Charges	70	50	50	50	49	49	49	49	49	49	49	49	-	613	613	-
5808 Printing	-	-	-	-	5	5	5	5	5	5	5	5	-	39	39	-
5809 Other taxes and fees	424	3	169	413	650	650	650	650	650	650	650	650	-	6,211	6,211	-
5810 Payroll Service Fee	714	714	714	714	611	611	611	611	611	611	611	611	-	7,748	7,748	-
5811 Management Fee	6,721	6,721	6,721	6,721	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	-	82,795	82,795	692
5812 District Oversight Fee	-	-	-	-	2,881	1,746	2,982	2,735	1,806	2,841	1,806	6,588	-	23,324	22,742	(582)
5814 SPED Encroachment	79	422	707	707	-	-	-	-	-	-	-	-	-	1,915	-	(1,915)
5815 Public Relations/Recruitment	-	280	-	840	619	619	619	619	619	619	619	619	-	6,068	6,068	(0)
	9,108	12,261	10,538	20,105	22,253	21,118	22,354	21,945	21,178	22,213	21,178	26,060	-	230,412	218,606	(11,806)
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	250,468	321,891	354,866	416,255	290,684	289,548	291,008	290,543	289,665	290,644	236,225	119,482	-	3,441,279	3,341,548	(99,730)
Monthly Surplus (Deficit)	(156,527)	(243,173)	(216,112)	(277,733)	33,483	(58,719)	304,855	855	(26,443)	43,636	178,093	557,317	100,448	239,980	192,652	47,328
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(156,527)	(243,173)	(216,112)	(277,733)	33,483	(58,719)	304,855	855	(26,443)	43,636	178,093	557,317	100,448	239,980		
Cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	360,135	(29,111)	(120,370)	(120,370)	-	-	-	-	-	-	-	-	-	617,061		
Public Funding/Reimbursables	(8,727)	10,707	-	(10,645)	-	-	-	-	-	-	-	-	-	47,005		
Accounts Payable	(72,330)	15,490	(11,590)	416	-	-	-	-	-	-	-	-	-	(171,914)		
Accrued Expenses	66,666	55,765	47,261	416	(109,309)	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(13,659)	(354,727)	-	(433,556)		
Deferred Revenue	-	162,221	51,996	404,646	(348,037)	26,447	(127,069)	26,447	26,447	(127,069)	26,447	(641,351)	-	(518,875)		
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	(49,379)	(45,931)	164,127	13,643	(13,655)	(97,092)	190,881	(134,259)				
Cash, Beginning of Month	799,584	864,875	847,676	607,366	650,941	601,562	555,631	719,758	733,400	719,745	622,653	813,534				
Cash, End of Month	864,875	847,676	607,366	650,941	601,562	555,631	719,758	733,400	719,745	622,653	813,534	679,274				

Blue Oak Charter School**Statement of Financial Position**

October 31, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 650,941	\$ 799,585	\$ (148,644)	-19%
Accounts Receivable	9,811	9,811	-	0%
Public Funding Receivables	627,215	717,498	(90,283)	-13%
Prepaid Expenses	66,314	57,650	8,664	15%
Total Current Assets	1,354,281	1,584,544	(230,263)	-15%
Long-Term Assets				
Deposits	28,000	28,000	-	0%
Leased Asset	2,457,670	2,457,670	-	0%
Total Long Term Assets	2,485,670	2,485,670	-	0%
Total Assets	\$ 3,839,951	\$ 4,070,214	\$ (230,263)	-6%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 4,316	\$ 69,032	\$ (64,716)	-94%
Accrued Liabilities	427,947	318,813	109,134	34%
Deferred Revenue	1,190,824	571,961	618,863	108%
Lease Liabilities	543,240	543,240	-	0%
Total Current Liabilities	2,166,327	1,503,046	663,281	44%
Long-Term Liabilities				
Long-Term Lease Liabilities	2,011,383	2,011,383	-	0%
Total Long-Term Liabilities	2,011,383	2,011,383	-	0%
Total Liabilities	4,177,710	3,514,429	663,281	19%
Total Net Assets	(337,759)	555,785	(893,544)	-161%
Total Liabilities and Net Assets	\$ 3,839,951	\$ 4,070,214	\$ (230,263)	-6%

Blue Oak Charter School

Statement of Cash Flows

For the period ended October 31, 2025

###

	Month Ended 10/31/25	YTD Ended 10/31/25
Cash Flows from Operating Activities		
Change in Net Assets	\$ (277,733)	\$ (893,544)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(120,370)	90,284
Prepaid Expenses	(10,645)	(8,665)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	416	(64,717)
Accrued Expenses	47,261	109,135
Deferred Revenue	404,646	618,863
Total Cash Flows from Operating Activities	43,575	(148,644)
Change in Cash & Cash Equivalents	43,575	(148,644)
Cash & Cash Equivalents, Beginning of Period	607,366	799,585
Cash and Cash Equivalents, End of Period	\$ 650,941	\$ 650,941

Blue Oak Charter School

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Check Date	Check Amount
7398	FERM000--Joan Ferm	10/2/2025	\$ 4,159.77
7402	GATE000--Gateway Science Museum	10/30/2025	\$ 125.00
12858	TODD001--Emma Todd	10/1/2025	\$ 375.00
12859	7MIN000--7 Mindsets Academy LLC	10/8/2025	5,750.00
12860	ADVA000--Advanced Document Concepts	10/8/2025	341.38
12861	ADVA001--Advantage Therapy Services Inc	10/8/2025	15,970.50
12862	ANTH000--Anthem Blue Cross	10/8/2025	10,893.61
12863	BLUE000--Blue Shield of California	10/8/2025	278.40
12864	CALI000--California Water Service	10/8/2025	1,190.39
12865	CERT000--Certified/Fortress Security & Fire	10/8/2025	300.00
12866	CHAR000--Charter Impact, LLC	10/8/2025	7,435.00
12867	CHAR002--Charter Schools Development	10/8/2025	736.00
12868	CHIC000--Chico Country Day School	10/8/2025	1,848.10
12869	CITY003--City of Chico	10/8/2025	171.67
12870	COMC000--Comcast	10/8/2025	372.87
12871	CPME000--CPM Educational Program	10/8/2025	875.60
12872	CURR000--Curriculum Associates, LLC	10/8/2025	1,209.45
12873	DEPA000--Department of Justice	10/8/2025	241.00
12874	EMPL1507--Employers Preferred Ins. Co	10/8/2025	1,166.00
12875	HUMA000--Humana Insurance Co	10/8/2025	1,651.35
12876	MEDI000--Medical Air Services Association	10/8/2025	140.00
12877	NORT000--North State Parent	10/8/2025	840.00
12878	NOUR000--Nourish Partners	10/8/2025	600.00
12879	ODPB000--ODP Business Solutions LLC	10/8/2025	361.49
12880	PGEX4816--PG&E	10/8/2025	18,132.41
12881	RUSS000--Russell, Gallaway Associates, Inc.	10/8/2025	1,875.00
12882	SINK000--Sinkie's Heating & Cooling	10/8/2025	75.00
12883	SYSC000--Sysco Food Services of	10/8/2025	6,885.74
12884	TAHO000--Tahoe Pure Water Co	10/8/2025	29.00
12885	WILL000--William H Sadlier Inc	10/8/2025	1,326.91
12886	ANTH000--Anthem Blue Cross	10/23/2025	10,508.03
12887	GRAN000--Cheryl Grant	10/23/2025	634.91
12888	CHIC000--Chico Country Day School	10/23/2025	1,848.10
12889	CITY003--City of Chico	10/23/2025	171.67

Blue Oak Charter School

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Check Date	Check Amount
12890	CORN001--Cornell Distributing	10/23/2025	1,247.57
12891	CURR000--Curriculum Associates, LLC	10/23/2025	13,278.40
12892	DEPA000--Department of Justice	10/23/2025	141.00
12893	MART001--Jessica Martin	10/23/2025	30.00
12894	FERM000--Joan Ferm	10/23/2025	120.82
12895	MAHA000--Kayla Mahanay	10/23/2025	65.08
12896	CHAN001--Kelley Chandler	10/23/2025	115.56
12897	MACH000--Kellie Machi	10/23/2025	683.89
12898	MEDI000--Medical Air Services Association	10/23/2025	154.00
12899	PEAR000--Pearson Education	10/23/2025	429.52
12900	PGEX4816--PG&E	10/23/2025	12,065.48
12901	PHIL000--Philadelphia Insurance Companies	10/23/2025	3,531.56
12902	RECO001--Recology Butte Colusa Counties	10/23/2025	919.85
12903	SYSC000--Sysco Food Services of	10/23/2025	5,157.84
12904	SWAN000--Emily Swanson	10/29/2025	269.45
12905	LEEN000--Leen-Liberty Park	10/29/2025	55,670.00
50040	VOYA000--Voya Financial FBO CalSTRS	10/28/2025	1,450.00
E100125-01	TMOB4649--T-Mobile	10/1/2025	56.39
E100125-02	CALP000--CalPERS	10/1/2025	200.00
E100125-03	CALP000--CalPERS	10/1/2025	350.00
E100125-04	CALP000--CalPERS	10/1/2025	16,774.07
E101425-01	AMER001--American Express	10/14/2025	5,278.24
E101625-01	BENE000--Benefit Resource, Inc	10/16/2025	423.50
E102025-01	MACQ000--Macquarie Equipment Capital	10/20/2025	264.39
E102025-02	MACQ000--Macquarie Equipment Capital	10/20/2025	327.75
E102325-01	SUNL000--Sun Life Canada	10/23/2025	136.93
E102725-02	BENE000--Benefit Resource, Inc	10/27/2025	505.83
E102725-01	MACQ000--Macquarie Equipment Capital	10/27/2025	163.88
E103125-01	GOLD000--Golden Valley Bank	10/31/2025	50.00

Total Disbursements Issued in October \$ 218,380.35

Business Checking – XXXXX0889

Search Transactions

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

Transactions

🕒 Pending • Posted

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
• Oct 31, 2025	<u>Check 12887</u>	634.91		
• Oct 31, 2025	<u>Check 12898</u>	154.00		
• Oct 30, 2025	<u>Check 12886</u>	10,508.03		
• Oct 30, 2025	<u>Check 12890</u>	1,247.57		
• Oct 30, 2025	<u>Check 7402</u>	125.00		
• Oct 30, 2025	<u>Check 12895</u>	65.08		
• Oct 29, 2025	<u>Check 12900</u>	12,065.48		
• Oct 29, 2025	<u>Check 12889</u>	171.67		
• Oct 29, 2025	<u>Check 12892</u>	141.00		
• Oct 28, 2025	<u>Check 12891</u>	13,278.40		
• Oct 28, 2025	<u>Check 12903</u>	5,157.84		
• Oct 28, 2025	<u>Check 12901</u>	3,531.56		
• Oct 28, 2025	<u>Check 50040</u>	1,450.00		
• Oct 28, 2025	<u>Check 12902</u>	919.85		
• Oct 28, 2025	<u>Check 12855</u>	15.00		
• Oct 27, 2025	<u>Check 12862</u>	10,893.61		
• Oct 27, 2025	<u>Check 12803</u>	344.25		
• Oct 27, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	505.83		
• Oct 27, 2025	<i>FSA</i> ACH Payment ACCOUNT SERVICES EBILL PMTS	163.88		
• Oct 23, 2025	<u>Check 12858</u>	375.00		

•	Oct 23, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	102,281.95
•	Oct 23, 2025	ACH Payment INOVA PAYROLL OF TAX COL	24,302.74
•	Oct 23, 2025	ACH Payment SUN LIFE CANADA PAYMENTREQ	136.93
•	Oct 21, 2025	<i>School Insurance</i> <u>Check 12871</u>	875.60
•	Oct 21, 2025	<u>Check 12867</u>	736.00
•	Oct 21, 2025	<u>Check 7400</u>	308.76
•	Oct 20, 2025	<u>Check 12799</u>	252.56
•	Oct 20, 2025	ACH Payment ACCOUNT SERVICES EBILL PMTS	327.75
•	Oct 20, 2025	ACH Payment ACCOUNT SERVICES EBILL PMTS	264.39
•	Oct 16, 2025	<u>Check 12861</u>	15,970.50
•	Oct 16, 2025	<u>Check 12878</u>	600.00
•	Oct 16, 2025	<u>Check 12873</u>	241.00
•	Oct 16, 2025	<u>Check 12882</u>	75.00
•	Oct 16, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	423.50
•	Oct 15, 2025	<i>FSA</i> <u>Check 12883</u>	6,885.74
•	Oct 15, 2025	<u>Check 12859</u>	5,750.00
•	Oct 15, 2025	<u>Check 12885</u>	1,326.91
•	Oct 15, 2025	<u>Check 12872</u>	1,209.45
•	Oct 15, 2025	<u>Check 12864</u>	1,190.39
•	Oct 15, 2025	<u>Check 12877</u>	840.00
•	Oct 15, 2025	<u>Check 12860</u>	341.38
•	Oct 15, 2025	<u>Check 12869</u>	171.67
•	Oct 14, 2025	<u>Check 12880</u>	18,132.41
•	Oct 14, 2025	<u>Check 12866</u>	7,435.00
•	Oct 14, 2025	<u>Check 12875</u>	1,651.35
•	Oct 14, 2025	<u>Check 12874</u>	1,166.00
•	Oct 14, 2025	<u>Check 12870</u>	372.87

•	Oct 14, 2025	<u>Check 12879</u>	361.49
•	Oct 14, 2025	<u>Check 12865</u>	300.00
•	Oct 14, 2025	<u>Check 12876</u>	140.00
•	Oct 14, 2025	<u>Check 12884</u>	29.00
•	Oct 14, 2025	ACH Payment AMEX EPAYMENT ACH PMT	5,278.24
•	Oct 10, 2025	<u>Check 12863</u> <i>School CC</i>	278.40
•	Oct 09, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	28,566.82
•	Oct 09, 2025	ACH Payment INOVA PAYROLL OF TAX COL	9,265.48
•	Oct 07, 2025	<u>Check 12851</u>	3,506.56
•	Oct 02, 2025	<u>Check 7398</u>	4,159.77
•	Oct 02, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	245.14
•	Oct 02, 2025	ACH Payment INOVA PAYROLL OF TAX COL	48.78
•	Oct 01, 2025	<u>Check 12856</u>	30.00
•	Oct 01, 2025	ACH Payment CALPERS 3100	16,774.07
•	Oct 01, 2025	ACH Payment CALPERS 1900	350.00
•	Oct 01, 2025	ACH Payment CALPERS 1900	200.00
•	Oct 01, 2025	ACH Payment T-MOBILE PCS SVC 800-937-8997	56.39

School cell phone

**Blue BusinessSM Plus Credit Card**BLUE OAK CHARTER SCH
SUSAN DOMENIGHINIClosing Date 10/19/25 Next Closing Date 11/18/25
Account Ending 8-42008

p. 1/11

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

New Balance	\$4,219.87
Minimum Payment Due	\$42.00
Payment Due Date	11/13/25

Membership Rewards[®] Points

Available and Pending as of 09/30/25

231,261For up to date point balance and full program details, visit membershipewards.com**Account Summary**

Previous Balance	\$5,316.59
Payments/Credits	-\$5,316.59
New Charges	+\$4,219.87
Fees	+\$0.00
Interest Charged	+\$0.00

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 11/13/25, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	14 years	\$9,077
\$151	3 years	\$5,439 (Savings = \$3,638)

New Balance	\$4,219.87
Minimum Payment Due	\$42.00

Credit Limit	\$25,000.00
Available Credit	\$20,780.13

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 for any changes to your Account terms and any other communications.

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

**Payment Coupon**

Do not staple or use paper clips

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

1-800-472-9297

Account Ending 8-42008Enter 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 95926Payment Due Date
11/13/25New Balance
\$4,219.87Minimum Payment Due
\$42.00See reverse side for instructions
on how to update your address,
phone number, or email.AMERICAN EXPRESS
PO BOX 60189
CITY OF INDUSTRY CA 91716-0189\$ _____
Amount Enclosed

0000349993059480190 000421987000004200 15 H

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

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

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

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

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

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

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

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

Billing Dispute Procedures

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

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

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

In your letter, give us the following information:

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

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

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

You must contact us:

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

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

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

What Will Happen After We Receive Your Letter

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

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

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

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

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

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

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

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

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

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

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

Change of Address, phone number, email

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

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

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

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

**Blue BusinessSM Plus Credit Card**BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 10/19/25

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Account Ending 8-42008

**Customer Care & Billing Inquiries**
International Collect
Cash Advance at ATMs Inquiries
Large Print & Braille Statements**1-800-521-6121**
1-623-492-7719
1-800-CASH-NOW
1-800-521-6121**Website:** americanexpress.com**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535**Payments**
PO BOX 60189
CITY OF INDUSTRY
CA
91716-0189**Hearing Impaired**Online chat at americanexpress.com or use **Relay dial 711** and **1-800-521-6121****Payments and Credits****Summary**

	Total
Payments	-\$5,278.24
Credits	-\$38.35
Total Payments and Credits	-\$5,316.59

Detail

*Indicates posting date

Payments	Amount
10/10/25* ONLINE PAYMENT - THANK YOU	-\$5,278.24
Credits	Amount
09/29/25 ETSY, INC. BROOKLYN NY MISC APPAREL STORE	-\$38.35

New Charges**Summary**

	Total
Total New Charges	\$4,219.87

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

				Amount
09/18/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5102	\$49.14
09/18/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5101	\$28.39
09/18/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5102 4302	\$72.94
09/20/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5102-	\$119.12
09/22/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$55.51
09/22/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$28.38
09/22/25	LOWE'S 530-895-5130	CHICO	CA 5610-	\$613.96
09/23/25	PUB PRINTING +14027794696	WATERLOO	NE 5101-	\$60.13

Continued on reverse

Detail Continued

				Amount
09/23/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$20.99
09/23/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$108.18
09/24/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$39.66
09/26/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$18.04
09/26/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$24.40
09/26/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600	\$10.10
09/28/25	AUCTANE, INC. COURIER SERVICE	EL SEGUNDO	CA	\$20.99
09/29/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$350.84
10/01/25	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC 2600-	\$129.00
10/02/25	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA 5901	\$206.67
10/05/25	WHITEPAGES 800-952-9005	800-952-9005	WA	\$5.99
10/07/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$61.96
10/07/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$156.90
10/07/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$48.61
10/07/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$18.49
10/07/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$8.71
10/07/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$40.70
10/08/25	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA 5900	\$10.00
10/08/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 2600	\$271.74
10/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4310-	\$31.13
10/09/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 2600	\$140.25
10/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$51.96
10/10/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 4302-5502	\$341.93
10/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$333.47
10/14/25	COMCAST / XFINITY CABLE SVCS	800-266-2278	CA 5900-	\$741.59

Fees

	Amount
Total Fees for this Period	\$9.00

Continued on next page



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 10/19/25

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Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2025 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2025	\$0.00
Total Interest in 2025	\$0.00

Interest Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.24% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			



IMPORTANT NOTICES

Notice of Important Changes to Your Card Member Agreement

We are making changes to your American Express Card Member Agreement (*Agreement*) for the Account referenced with this notice. We encourage you to read this notice, share it with Additional Card Members on your Account, and file it for future reference. Additional detail of the changes to your Agreement can be found after the below summary chart. Any terms and conditions in the Agreement conflicting with these changes are completely replaced. Please visit www.americanexpress.com or call the number on the back of your Card to request a copy of the updated Agreement or if you have any questions.

Summary of Changes, Effective October 8, 2025	
Penalty APR and When it Applies	We are clarifying the <i>Penalty APR and When it Applies</i> section on page 1 of Part 1 of the Agreement. In addition, we are moving any relevant information from the sections <i>When the penalty APR will Apply</i> and <i>How long the penalty APR will apply</i> to this section.
When the penalty APR will Apply	We are removing the <i>When the penalty APR will Apply</i> section from page 2 of Part 1 and moving any relevant information from this section to the <i>Penalty APR and When it Applies</i> section on page 1 of Part 1 of the Agreement.
How long the penalty APR will apply	We are removing the <i>How long the penalty APR will apply</i> section from page 2 of Part 1 and moving any relevant information from this section to the <i>Penalty APR and When it Applies</i> section on page 1 of Part 1 of the Agreement.
Balance Transfer	We are removing all references to Balance Transfer in the Agreement to further clarify that Balance Transfers are not available.
Words we use in the Agreement	We are renaming the section <i>Words we use in the Agreement</i> to <i>Definitions</i> and modifying some defined terms in Part 2 of the Agreement including, but not limited to, adding a definition of "Closing Date".
Joint and Several Liability	We are adding the section <i>Joint and Several Liability</i> in Part 2 of the Agreement to further explain the meaning of joint and several liability.
Default	We are renaming the section <i>About Default</i> to <i>Default</i> in Part 2 of the Agreement and clarifying the actions we may take if your account goes into default.
Other changes	We are reorganizing and simplifying existing language in your Card Member Agreement. These changes do not affect the way your Account works.

ID 13665

See the following for the Detail of Changes to Your Agreement

CMLENGDPRUS0336

Important Notices continued on next page.

IMPORTANT NOTICES continued

Detail of Changes to Your Card Member Agreement

This notice amends your Agreement as described below. In addition, your Agreement is amended to reflect other changes to reorganize and simplify existing language.

Effective October 8, 2025, we are adding the following section *Joint and Several Liability* to Part 2 of the Agreement:

Joint and Several Liability: You agree, jointly and severally, to be bound by the terms of this Agreement. That means that both the Basic Card Member and the Company are each individually responsible for the Account, including but not limited to the obligation to pay all charges. We may seek payment from either or both the Basic Card Member and the Company.

Important Notices continued on next page.



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

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Account Ending 8-42008

IMPORTANT NOTICES continued

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 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.

Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

Membership Rewards® Program Terms and Conditions

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

End of Important Notices.

**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
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American Express[®] Cards Warmly Welcomed**TEXTBROKER**

Need high-quality content?
Textbroker delivers expert
writing for projects large or
small.
Textbroker.com

USPS

Provider of small business
shipping and mailing solutions
like Click-N-Ship.
USPS.com

**CLEAR CHANNEL
OUTDOOR**

Helping you reach the right
audience, in the right place, at
the right time, with results you
can measure.
clearchanneloutdoor.com

**SCHAEFER
TECHNOLOGIES, INC**

Quality new & rebuilt
pharmaceutical equipment
along with custom design of
machines & accessories for
your machinery.
schaefer-technologies.net



E-RATE MANAGEMENT SERVICES AGREEMENT

THIS AGREEMENT is made and entered into in the County of **Butte**, State of **CA**, by E-rate Advisors Inc, hereinafter referred to as “the Company”, and **Blue Oak Charter**, hereinafter referred to as the Local Education Agency (“LEA”).

TERMS:

E-rate: Short for Education Rate. It is a federal program that provides discounts on telecommunications, internet access, and internal connections to eligible schools and libraries. It’s officially known as the Schools and Libraries Program of the Universal Service Fund (USF). It is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC).

Funding Year (FY): The 12-month period during which approved schools and libraries can receive E-rate discounts for eligible services, or the 15 months for some eligible Category 2 services. It defines the timeframe in which services must be delivered and paid for under the E-rate program.

Service Year: The period preceding the funding year in which all mandated procurement processes must be completed to be eligible for E-rate discounts in the upcoming Funding Year. In simple terms, E-rate Advisors Inc performs services a year in advance of the LEA receiving E-rate funding.

WITNESSETH: NOW, THEREFORE, the Parties agree as follows:

Article 1: Contract with the Company: The LEA hereby contracts with the Company to perform the necessary E-rate application services as hereinafter set forth.

Article 2. The Company’s Services: The Company hereby agrees to perform the following E-rate application services set forth to the satisfaction of the LEA, and described in Attachment A, which includes assuming responsibility for open issues from prior years.

Article 3. The Company’s Fee:

Article 3.1: E-rate Category 1 services. The LEA agrees to pay the Company a total of \$2,500.00 annually. The service fee will be billed quarterly. Payment shall be made within thirty (30) days of the invoice date.

Article 3.2: E-rate Category 2 services. The LEA agrees to pay the Company a minimum fee of \$500.00 or a total fee of 10% of the requested Category 2 funds annually, whichever amount is greater. The Company will invoice the LEA for Category 2 services after completing the FCC Form 471.

E-RATE MANAGEMENT SERVICES AGREEMENT

Article 4. Time of Performance and Term of Agreement: The Fund Year is defined as the year E-rate funds will be received by the LEA. The service period is defined as the timeframe in advance of the Fund Year required to secure the funds. The Company shall provide the services called for under this agreement upon the signing of the contract and ending 6/30/2028. The corresponding Funding Years are FY2026/27 – FY2028/29.

Single-year option: Services for FY 2026/27 only (Initial here SD)
Should the Single-Year option be selected, the contract will expire 6/30/2026.

Article 5. Employee Benefits, Hold Harmless: The Company is an independent contractor to the LEA, therefore, employee Benefits are not an element of this agreement. The Company agrees to indemnify and to hold free and harmless the LEA, its officers, agents, and employees from all loss, liability, damages, costs, or expenses that may or might at any time arise or be asserted against the LEA, its officers, agents and employees, arising by reason of, in the course of, or in connection with, the performance of this Agreement.

Article 6. Confidentiality and Use of Information: The Company shall hold in trust for the LEA, and shall not disclose to any person, any confidential information. The LEA shall keep confidential information that is related to the Company's research, development, trade secrets and business affairs, but does not include information which is generally known or easily ascertainable by nonparties through available public documentation. The Company shall advise LEA of any and all material used, or recommended for use by, the Company to achieve the project goals, that are subject to any copyright restrictions or requirements.

Article 7. Administrator of Agreement: This Agreement shall be administered on behalf of the LEA. Any notice to be sent to a party hereunder shall be addressed to:

For LEA Susan Domenighini
 Executive Director
 450 W East Ave
 Chico CA 95926

For the Company Attn: Lara Allen
 President
 113 E Azalea Dr
 Long Beach MS 39560

Article 8. Ownership of Work-Product: All products of work performed pursuant to this Agreement will be the sole property of the LEA, except the Company's proprietary information and products.

Article 9. Information provided by LEA to the Company: The LEA is solely responsible for the information provided to the Company, and in turn, to the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC). Any suits or legal action by the SLD or other parties as a result of information provided by the LEA is the responsibility of the LEA. An example of this, but not limited to, may be fraudulent information related to a procurement. The Company will endeavor to ascertain appropriate information, but will not be held liable if information is inaccurate or falsified by LEA.

Article 10. Termination of Agreement: The LEA or the Company may terminate this Agreement at any time and for any reason by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. If the Agreement is terminated by the LEA as provided in this section, the Company shall be entitled to receive compensation for any satisfactory work, as determined by the LEA,

E-RATE MANAGEMENT SERVICES AGREEMENT

completed up to the receipt by the Company of notice of termination and the effective date of termination pursuant to specific request by the LEA for the performance of such work.

Article 11. Independent Contractor: The Company, in the performance of this Agreement, shall be and act as an independent contractor. The Company understands and agrees that it and all of its employees shall not be considered officers, employees, co-agents, partner, or joint venture of the LEA, and are not entitled to benefits of any kind or nature normally provided employees of the LEA and/or to which LEA's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. The Company shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to the Company's employees. In the performance of the work herein contemplated, the Company is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the work, the LEA being interested only in the results obtained.

Article 12. Arbitration Fees and Hold Harmless: Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees. Both parties agree to hold the other party, its officers, agents or employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of the other party, its officers, agents or employees under this agreement. In the event the Company is found in breach of this agreement and/or negligent, the parties agree that the Company's financial and other liability will be limited to the compensation given to it by the LEA for the agreement year in question. The Company will not be liable for any other compensation to the LEA.

Article 13. Alterations or Variance: No alterations to this Agreement or variance from the provisions herein shall be valid unless made in writing and executed by both of the parties hereto.

Article 14. A.B. 1610: If the Company personnel are in contact with students on a more than limited or occasional basis as determined by the LEA, the Company agrees to provide the LEA with: written certification under penalty of perjury that all of its employees who may come in contact with students have been fingerprinted and had their criminal histories checked and that none of these employees have been convicted of a serious or violent felony. At the LEA's discretion, this contract may be immediately terminated if the Company fails to comply with this law.

Article 15. Performance of Services

15.1. Standard of Care: The Company represents that it has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the LEA. The Company's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to school agencies. The Company shall carefully study and compare all documents, findings, and other instructions and shall report to the LEA, in writing, any error, inconsistency, or omission that the Company or its employees may discover. The Company shall have responsibility for discovery of errors, inconsistencies, or omissions.

15.2 Meetings: The Company and the LEA agree to participate in regular meetings to discuss strategies, timetables, implementations of services, and any other issues deemed relevant

E-RATE MANAGEMENT SERVICES AGREEMENT

to the operation of the Company's performance of Services. Meetings will be conducted via telephone or web conferencing. Face to face meetings are available upon request for an additional fee.

Article 16. Audit: The Company shall establish and maintain records, and systems of accounting, in accordance with E-rate rules and regulations, regarding all E-Rate forms transacted under this Agreement. The Company shall provide these records and systems of accounting during the Term of this Agreement to the LEA at the completion of each E-rate Fund Year. The records should be sufficient, based on current program rules, to pass any audit performed by the Schools and Libraries Program. LEA shall retain the documentation for a minimum of ten (10) years after the end of the Fund Year. The Company shall support LEA with up to fifteen (15) hours of services in the event of a Beneficiary and Contributor Audit Program (BCAP) audit conducted by the Federal Communications Commission (FCC), or its agents. Services provided by the Company in excess of fifteen (15) hours will be billed at the rate of \$75.00 per hour, accrued in fifteen (15) minute increments. On-site presence during such audits is available upon request and at an additional fee. The Modernization Orders implemented in 2015 marked a change in the audit procedures which made on-site audits a rare event.

Article 17. Integration/Entire Agreement of Parties: This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

Article 18. CA Law: This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of CA. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in the county in which the LEA's administrative offices are located.

Article 19. Waiver: The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

Article 20. Severability: If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

Article 21. Provisions Required By Law Deemed Inserted: Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein.

Article 22. Authority to Bind Parties: Neither party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.

Article 23. Captions and Interpretations: Paragraph headings in this Agreement are used solely for convenience and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that party or its legal

E-RATE MANAGEMENT SERVICES AGREEMENT

representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.

Article 24. Calculation of Time: For the purposes of this Agreement, “days” refers to calendar days unless otherwise specified.

Article 25. Signature Authority: Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.

Article 26. Counterparts: This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

Article 27. Incorporation of Recitals and Exhibits: The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

E-RATE MANAGEMENT SERVICES AGREEMENT

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date hereinabove first written.

Blue Oak Charter, BEN: 16073851

LEA Representative:

Susan Domenighini

Representative Signature:

DocuSigned by:
Susan Domenighini

3D45002005004B2...

Signature Date:

10/28/2025

E-rate Advisors, CRN: 16079893

Company Representative:

Lara Allen

Representative Signature:

DocuSigned by:
Lara Allen

7AF102B0DF02470...

Signature Date:

10/28/2025

E-RATE MANAGEMENT SERVICES AGREEMENT

Attachment "A": E-rate Application Scope of Work

The following describes the deliverables and the responsibilities of the Company.

1. E-rate cycle advanced planning
 - a) Conduct an assessment and planning meeting with LEA to establish annual timelines and procurement needs as it relates to E-rate/ECF eligible goods and services.
 - b) Advise LEA of any adjustments needed to LEA processes in order to maintain program compliance.
2. Schools and Libraries Division
 - a) Act as the main point of contact and liaison with the Schools and Libraries Division (SLD).
3. Discount Calculation
 - a) Collect information necessary to establish the discount percent for the LEA and update the E-rate Productivity Center (EPC) applicant profile(s).
4. Procurement
 - a) In collaboration with LEA, Establish procurement type, procurement timeline and Evaluation Matrix criteria and points
 - b) Assist with the development of the Request for Proposal (RFP) when needed.
 - c) Provide sample language of Legal Notice for publishing in the newspaper, when needed.
 - d) The Company will prepare and certify the FCC Form 470.
 - i) The Company will ensure all deadlines associated with the FCC Form 470 are met on time.
 - e) Question and Answer from proposers: LEA may choose to respond to questions from proposers, or LEA may direct the Company to do so.
 - f) Receipt of proposals: The Company will, at minimum, be copied via email on all proposals received. The LEA may opt for the Company to manage receipt of all proposals, which will then be provided in an organized manner to the LEA for review.
 - g) Evaluation matrix: The Company will provide the Evaluation Matrix to the LEA for review, approval and signature.
 - h) Contract signature: The Company will ensure that a contract, proposal, or Letter of Intent is signed by the LEA prior to proceeding with the FCC Form 471.
5. Request for funds
 - a) Based on awarded services, the company will prepare and certify the FCC Form 471 if authorized to do so by the LEA.
 - b) The Company will ensure all deadlines associated with the FCC Form 471 are met promptly.
6. Program Integrity Assurance (PIA)
 - a) The Company will prepare and respond to all PIA questions expeditiously.
7. Funding Commitment Decision Letter (FCDL)
 - a) The Company will review the FCDL for accuracy.
 - i) An appeal will be submitted immediately if errors are discovered.
8. FCC Form 486 and Post-Commitment activities.
 - a) The Company will communicate with the LEA to ensure the funding will be utilized in the given funding year.

E-RATE MANAGEMENT SERVICES AGREEMENT

- b) The Company will prepare and submit, if authorized by the LEA, the FCC Form 486.
- c) Promptly file all "post-commitment" forms necessary to remain compliant and ensure receipt of funding to LEA. This includes, but is not limited to, the FCC Form 472, Form 500, Service Substitutions, SPIN splits, Service Provider "grids" or "data collection" forms.
- 9. Other services
 - a) Full service in the event of Selective Review or Payment Quality Assurance Review.
 - b) Audit support: 15 hours of off-site (virtual) support
 - i) On-site audit support is available according to the following fee schedule:
 - (1) All travel expenses (i.e. airfare, lodging, rental car, meals)
 - (2) \$75 per hour for a minimum of 4 hours per day for a minimum of 3 days, not including travel days.
- 10. Audit Documentation
 - a) All services rendered by the Company will have full guarantee of documentation needed to successfully pass an audit. There is no time limit on how long the Company will maintain such documents.
 - b) Documents that are not available to the Company, such as proof of payment to service providers, will be the responsibility of the LEA.
 - i) LEA will be provided a list of documents that LEA will be responsible for.
- 11. Inventory of Category 2 equipment
 - a) The Company will track equipment purchased with Category 2 funds, beginning with the first year of the contract between LEA and Company.
- 12. Education
 - a) The Company will explain and educate the LEA on E-rate rules and regulations when requested.
- 13. Services for open items from prior years
 - a) The Company will ensure that all funding for prior years is managed properly, so that the LEA benefits from the approved funding.
 - i) Service provider forms
 - ii) Invoicing
 - iii) Reconciliation
 - iv) Appeals, if necessary
 - v) Review of all funding and procurement procedures to ensure compliance with E-rate rules and regulations.

E-RATE MANAGEMENT SERVICES AGREEMENT

The following describes the E-rate responsibilities of the LEA.

14. E-rate cycle advanced planning
 - a) Communicate with the Company about the technology needs of the LEA
 - b) Ensure local procurement policy aligns with E-rate procurement requirements. The Company will assist with this.
 - c) Determine if the LEA will allow the Company to certify forms on behalf of the LEA.
15. Schools and Libraries Division
 - a) Assign full rights within the E-rate Productivity Center (EPC) to individual employees of the Company.
 - b) Allow the Company to communicate with the Schools and Libraries Division (SLD) on the LEA's behalf.
16. Discount Calculation
 - a) Provide requested documentation to the Company.
17. Procurement
 - a) Work with the Company to establish procurement timelines such as the opening and closing dates of the procurement.
 - b) Provide technical specifications for RFPs when needed.
 - c) Publish the Legal Notice in the newspaper, when needed.
 - d) Determine if the LEA will handle Q and A from proposers or if this will be delegated to the Company.
 - e) Ensure the Evaluation Matrix is filled out and signed prior to signing contracts.
 - f) Ensure contracts are signed in accordance with local policy.
18. FCC Form 471
 - a) Respond to requests from the Company regarding contracts, or other documentation necessary to support the Form 471.
19. Program Integrity Assurance (PIA)
 - a) Respond to any request for information from the Company within five (5) days of receipt of the request.
20. Audit Documentation
 - a) Maintain relevant E-rate documents for a minimum of 10 years beyond the last date of service. This documentation is separate from the documentation maintained by the Company. A full list of required documents will be provided by the Company.
21. CIPA compliance: Provide evidence of
 - a) Board agenda showing CIPA discussion.
 - b) Board minutes showing CIPA discussion.
 - c) Internet filtering mechanism
 - d) Internet Safety Policy
 - e) Cyberbullying education plan
22. Inventory
 - a) Maintain inventory information according to E-rate requirements. These requirements will be provided to the LEA by the Company.

E-RATE MANAGEMENT SERVICES AGREEMENT

Letter of Agency

This agreement is entered into by and between E-rate Advisors, Inc, a California Corporation, and Blue Oak Charter, a Local Education Agency (LEA) under the laws of the State of CA. E-rate Advisors' authority to communicate shall remain in effect during the term of the E-rate Management Services Agreement.

This Letter of Agency (LOA) grants E-rate Advisors the authority to investigate and communicate with E-rate service providers, the Schools and Libraries Division of the Universal Service Administrative Company and any other agency relevant to E-rate and CTF discounts on behalf of the LEA.

The LOA shall remain effective until December 31, 2032.

E-rate Advisors representatives include:

Lara Allen Rachel White Ed White Heather Baker

Blue Oak Charter, BEN: 16073851

LEA Representative:

Susan Domenighini

Representative Signature:

DocuSigned by:

Susan Domenighini

3D45CE20C5004D2...

Signature Date:

10/28/2025

E-rate Advisors, CRN: 16079893

Company Representative:

Lara Allen

Representative Signature:

DocuSigned by:

Lara Allen

7AF162B0DF92470...

Signature Date:

10/28/2025

Independent Consultant Agreement

This Independent Consultant Agreement (the "Agreement") is entered into by and between Jim Scheible ("Consultant"), and Blue Oak Charter School ("Blue Oak"), a California nonprofit corporation ("Client"). Together Consultant and Client shall be known as the "Parties" or individually as "Party".

Client wishes to engage Consultant through this Agreement to assist Client in carrying out its mission and have Consultant provide certain services to Client.

NOW, THEREFORE, in consideration of the mutual promises of the parties, and other good and valuable consideration (the receipt and sufficiency of which are acknowledged hereby), Consultant and Client agree as follows:

1. Engagement of Consultant: Subject to the terms and conditions set forth in this Agreement and effective as of the date noted below by Client, Client hereby engages Consultant and Consultant hereby agrees to be so engaged, to provide the "Work OR Project" as described in Exhibits A and B of the Agreement.

2. Work:

2.1 Definition: The services and/or the products (collectively, the "Work") to be provided by Consultant are set forth in Exhibits A and B of the Agreement and incorporated herein by this reference.

2.2 Acceptance: Client shall have the right to monitor performance aspects of the Work and to notify Consultant if Client determines that performance of the Work does not meet the requirements of the Work or Project as described in Exhibits A and B. If Client so notifies Consultant, Consultant shall take prompt action to make such Work or Project acceptable. If Consultant is unable to make such Work acceptable to Client within a reasonable period of time, Client may refuse to accept such Work and shall be relieved of its obligation to pay for such referenced Work. In addition, if Client deems that the Work refused is material to the successful completion of the Project, Client shall have the right to terminate this Agreement, in addition to all other rights and remedies available to Client under this Agreement at law or in equity.

3. Professional Fees: As sole and exclusive consideration to Consultant for providing the Work, Client shall pay \$250 per hour for work conducted. This is provided that Consultant does not exceed a total of forty (40) hours of Work, per the term of this agreement. The schedule of hours per week and other necessary deadlines will be as required and as determined between Client and Consultant.

And, further that Client has determined, in accordance with reasonable acceptance criteria that the Work of Consultant for which compensation is due complies with the Work as described in Exhibits A and B in all material respects.

Consultant shall invoice Client monthly for Work for the duration of the Agreement. Providing the Work is acceptable to Client, Client shall make payments within thirty (30) days of receiving Consultant's invoice. Consultant shall maintain full and complete records including, but not limited to, hours spent and description of the Work, relevant to the Work provided under this Agreement, which shall be made available to Client upon request.

4. Representations and Warranties:

4.1 Performance: Consultant represents and warrants that it has the qualifications and skills necessary to and shall perform the Work under this Agreement in a competent, professional manner; the Work shall be performed in a manner satisfactory to Client and in accordance with commercially reasonable standards; Consultant shall, at its cost, prepare and deliver to Client such reports as are reasonably required from time to time by Client; and failure to perform all the Work required under this Agreement constitutes a material breach of this Agreement.

4.2 Power and Authority: Binding Obligation. Consultant represents and warrants that it has the full power and authority to enter into this Agreement and perform the Work; the execution, delivery and performance of this Agreement have been authorized by all requisite action; and this Agreement constitutes the legal, valid and binding obligation of Consultant.

4.3 No Violation: Consultant is in full compliance with all applicable laws, rules and regulations, and the execution, delivery and performance of its obligations under this Agreement will not violate any of the foregoing.

4.4 No Infringement: Consultant represents and warrants that the provision and uses of the Work will not violate or infringe any third-party rights, including, without limitation, all intellectual property rights.

4.5 Records: Consultant represents and warrants that it shall maintain and retain all records in connection with the Work as required by and for the time required by all applicable law, regulations and rules.

5. Proprietary Rights: Consultant and Client shall jointly own all right, title and interest in and to the Work and any proprietary information, including without limitation, all discoveries, inventions, improvements, copyrights, patents and trademarks, arising from the Work or Consultant's performance under this Agreement.

6. Indemnity: Consultant shall, at all times, indemnify and hold harmless Client, its officers, directors, employees, agents, counsel and advisors (each an "Indemnified Person") in connection with all claims, liabilities, obligations, damages, losses, penalties, actions, judgements, suits, costs, expenses or disbursements of any kind or nature whatsoever, including but not limited to reasonable attorneys' fees (collectively "Losses"), that may be imposed on, incurred by or asserted against any Indemnified Person in any way relating or arising out of this Agreement or any Work contemplated hereby, but only for such Losses caused by, arising from, or related to negligent or malicious acts or omissions of Consultant, its officers, directors, agents, employees, or any person or entity through which Consultant performs Work for Client. All Losses imposed or sought to be imposed upon Client to pay with any withholding taxes, Social Security, unemployment or disability insurance, employee benefits or similar items, including interest and penalties thereon, in connection with claims therefore made against Client by any governmental entity, regulatory authority or third party; and any work related, or allegedly work related, disability of any person through whom Consultant performs services or Work for Client.

7. Term: The term of this Agreement will end on June 30, 2026.

8. Termination: Client or Consultant may terminate this Agreement without cause by giving either Party fifteen (15) days prior written notice.

9. Effect of Termination: Upon the expiration or termination of this Agreement, Consultant shall have no claim against Client for any damages which may arise as a result of the expiration or termination, unless such damages arise from the breach of a provision of this Agreement by Client. The expiration or termination of this Agreement will not relieve Client from its obligations to pay Professional Fees in accordance with Section Three (3) of this Agreement for Work rendered in accordance with this Agreement prior to such expiration or termination.

10. Dispute Resolution: In the event of any dispute, claim or controversy between or among the Parties arising out of or relating to this Agreement (collectively, "Dispute(s)"), the Dispute will be resolved by and through an arbitration proceeding before a sole arbitrator to be conducted under the auspices of and pursuant to the Commercial Arbitration Rules of the American Rules of the American Arbitration Association. The arbitration proceeding will be conducted in as expedited a manner as is then permitted by such rules. The arbitrator will be mutually selected and agreed upon by the parties. If the parties are unable to so select an arbitrator, each Party will name an arbitrator and those arbitrators will select the sole arbitrator. Both the foregoing agreement of the parties to arbitrate any and all Disputes, and the results, determinations, findings, judgements and/or awards rendered through any such arbitration shall be final and binding on the parties and may be specifically enforced by legal proceedings in any court of competent jurisdiction.

11. Taxes and Employment Expenses: Client shall not withhold from the Professional Fees any taxes or other amounts that would otherwise be withheld from an employee of Client. Consultant shall be solely responsible for the payment of any taxes imposed on the performance of the

Work or its receipt of the Professional Fees. Consultant shall be solely responsible for the payment of any and all taxes, including but not limited to, withholding of income taxes, payment of estimated income taxes, Social Security taxes, State Disability Insurance taxes, and employer's liability for work-related disabilities with respect to or in connection with the personnel through whom Consultant performs the Work.

12. Education Code Compliance: Consultant shall have fingerprint clearance through the California Department of Justice and shall pay for such service at Consultant's own expense. In addition, if Consultant is present consistently on the Client's school campus, then Consultant must provide the Client's Human Resources Department with a tuberculosis test indicating a negative reading.

13. Use of Client Name: Consultant shall not use the name, insignia, or any facsimile of Client material for any purpose, including but not limited to advertising, client list, or references, with the express prior authorization of the Client.

14. Confidentiality/No Conflict of Interest: Consultant agrees that all student and Client's lists, email addresses used by Client's employees or students, services, products, student records, plans, reports, marketing, expansion, technology, and processes of Client are valuable, special and unique assets of Client (collectively "Confidential Information"). Consultant acknowledges they may have access to and knowledge of Confidential Information and that access to and knowledge of Confidential Information may be essential to the performance of their duties under this Agreement. In consideration of Consultant's access to this Confidential Information, Consultant agrees that, except as specifically authorized in writing by Client, the Consultant will not, directly or indirectly, (i) disclose any Confidential Information to any person or entity, (ii) make use of any Confidential Information for Consultant's own purposes or for the benefit of any other person or entity, other than Client. Consultant shall comply with all federal, state, and local laws, rules, and regulations in relation to the direct performance of the assigned duties by Client. During the entirety of this Agreement, Consultant will not accept work, enter into a contract, or accept an obligation that is inconsistent or incompatible with Consultant's obligations to Client's charters and mission statement. Consultant warrants and represents that, to the best of Consultant's knowledge, there is no other contract or duty on Consultant's part which conflicts with or is inconsistent with this Agreement.

15. Relationship of Parties: Under no circumstances shall Consultant look to Client as their employer, or as a partner, agent, or principal. No joint venture, partnership, employment, agency or similar arrangement is created between the Parties by this Agreement. Consultant has no fiduciary obligation to Client but instead a contractual one described by the terms of this Agreement. Consultant shall not be entitled to any benefits afforded to Client's employees including, but not limited to, worker's compensation, disability insurance, vacation or sick pay. Client will report all fees paid to Consultant to the IRS on Form 1099. Neither Client nor Consultant shall have any right, power, or authority to create any obligation, expressed or implied, on behalf of the other. Consultant will have no authority to act on or enter into any contract or understanding, incur any liability or make any representation on behalf of Client

without first obtaining specific written instructions from an authorized officer of Client. Neither Party has the right or power to act for or on behalf of the other or to bind the other in any respect other than as expressly provided for in this Agreement. This Section shall survive the termination of this Agreement.

16. General Provisions:

16.1 Governing Law and Venue: This Agreement will be construed and enforced in accordance with the internal laws of California irrespective of its conflicts of law rules. The Parties hereby consent to the jurisdiction of, and venue in, the courts of California to enforce any arbitration award or to hear any application for injunctive relief as provided for in this agreement.

16.2 Attorneys' Fees: If either Party commences an arbitration against the other Party or brings an action in connection with such an arbitration, including an action to compel arbitration, to confirm or vacate any arbitration judgement or award, or to enforce the same, the unsuccessful Party shall pay to the prevailing Party all reasonable attorneys' fees and costs incurred in connection therewith by the prevailing Party, in addition to any other relief to which it may be entitled.

16.3 Entire Agreement: This Agreement (and all recitals, and all schedules and exhibits attached hereto, which are hereby incorporated by reference) constitutes the entire understanding between the Parties and replaces and supersedes any and all prior and contemporaneous agreements and understandings, whether oral or written, express or implied, between the Parties with respect to the subject matter hereof.

16.4 Amendment: Except as otherwise provided herein, neither this Agreement nor any of its provisions may be amended, supplemented, modified or waived except by a writing duly executed by each of the Parties hereto.

16.5 Waiver: No waiver of any provision or consent to any action hereunder will constitute a waiver of any of the other provision or consent to any other action, nor will such waiver or consent constitute a continuing waiver or consent or commit any party to provide a past or future waiver or consent.

16.6 Rights Cumulative: The rights, privileges and remedies provided for herein are cumulative and are not exclusive of any other rights, privileges or remedies provided by law or equity. The assertion of any right, privilege or remedy hereunder shall not prevent the concurrent or successive assertion of any other appropriate right, privilege or remedy.

16.7 Severability: If any provision of this Agreement is determined to be illegal invalid or otherwise unenforceable by an arbitrator, court or tribunal of competent jurisdiction, then to the extent necessary to make such provision and/or this Agreement legal, valid

or otherwise enforceable, such provision will be limited, construed or severed and deleted from this Agreement, and the remaining portion of such provisions hereof will survive, and remain in full force and effect.

16.8 Successors and Assigns: This Agreement will be binding upon and inure to the benefit of the Parties and their respective successors and permitted assignors.

16.9 Assignment: This Agreement is not assignable or delegable in whole or in part by Consultant without the prior written consent of Client, and any assignment or attempt to assign or delegation or attempt to delegate in violation of this Section will be of no force or effect.

16.10 No Third-Party Rights: This Agreement is made solely for the benefit of the Parties hereto and does not, and will not be construed to, grant any rights or remedies to any other person or entity other than as expressly provided for in this Agreement.

16.11 Interpretation: In this Agreement, whenever the context so requires, the masculine, feminine or neutral gender, and the singular or plural number or tense, will include the others.

16.12 Headings: Headings and captions are for convenience only and are not to be used in the interpretation of this Agreement.

16.13 Counterparts: This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which taken together shall constitute one and the same document.

16.14 Notices: Any notice or other communication hereunder will be given in writing and be either (i) delivered in person, (ii) delivered by overnight FedEx or similar overnight commercial delivery service, or (iii) mailed by certified mail, postage prepaid, return receipt requested. Each such notice or other communication will be effective (i) if given by mail, five (5) days after such communication is deposited in the mail and addressed as aforesaid, (ii) if given by overnight FedEx or similar overnight commercial delivery service, one (1) business day after such communication is deposited with such service and addressed as aforesaid, and (iii) if given by any other means, when actually received. Notices to Parties under this Section will be given at the applicable address set forth below at the signature page hereto or at such other address as may be given from time to time under the terms of this Agreement.

16.15 Further Assurances: Each Party shall execute and deliver all such further documents and instruments and take all such further actions as may be reasonably required or appropriate to carry out the intent and purposes of this Agreement.

IN WITNESS WHEREOF, the parties have executed the Agreement as of the date first written above.

Signature: _____

Date: _____

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

Signature: *Jim Scheible*

Date: 11/4/25

Jim Scheible

(858) 472-1090

jim.scheible@gmail.com

1904 1/2 E Street

Sacramento, CA 95811

Exhibit A - Work or Project

- I. Prepare, in collaboration with Susan Domenighini and her designee(s), a charter renewal petition for Blue Oak, including the following:
 - A. Online shared workspace (e.g. folder system in Google Drive) where the petitions and the component parts will be stored as well as updated by the parties.
 - B. For each charter petition's components (listed below), and with the exception of budget and cash flow:
 1. Outline of each element, including the critical sections/language for each.
 2. Existing language in the Blue Oak petitions, identify language updates.
 3. For sections needing additional updating (due to the time elapsed since the previous petition was approved) sample language from previously approved petitions or Blue Oak documents (e.g. LCAP) with, where appropriate, options for Client to select from.
 - C. Regular updates to Client per the schedule and deadlines agreed to as detailed in Section Three (3), Paragraph One (1).
 - D. Network, where possible due to timing, with key school contacts (e.g. legal). Client will be billed directly by such "contacts" for time spent with consultant and such agreements shall be made between Client and "contacts" prior to any engagement by Consultant.
- II. Support, in collaboration with Susan Domenighini and her designee(s), the successful renewals for Blue Oak, including the following:
 - A. Prepare materials, including those provided by Blue Oak, to be submitted per Chico USD requirements. Directly support the submission of the petition.
 - B. All aspects of the initial public hearing (e.g. draft presentation)
 - C. Review, and response if desired, to Chico USD's 15-day report
 - D. All aspects of the second public hearing and renewal vote
 - E. If necessary, support with the appeal process to Butte COE
- III. Additional aligned, emerging work at the direction of Susan Domenighini and her designee(s).

Exhibit B, continued - Charter Petition Components

Misc. items (e.g. cover page, table of contents, letter of intent)

Introduction

Renewal Criteria

Elements 1-15

1. Educational Program
 - a. Renewal Criteria (within the Community Need section of Element 1)
2. Measurable Pupil Outcomes
3. Methods of Measurement
4. Governance Structure
5. Employee Qualifications
6. Health & Safety Procedures
7. Student Population Balance
8. Admissions Policies and Procedures
9. Financial Audit
10. Suspension and Expulsion Policies and Procedures
11. Employee Retirement Systems
12. Public School Attendance Alternatives
13. Employee Return Rights
14. Dispute Resolution Process
15. Procedures for School Closure

Additional compliance related items:

Affirmations/Declarations

Miscellaneous provisions

~~— Budget and cash flow~~