

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 (Room 2)
FINANCE COMMITTEE
REGULAR MEETING AGENDA
Thursday June 11, 2026 4:45 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/82342638539?pwd=TawrRZ772EZ5FS8aazNoNUzkO8D4uh.1>

Meeting ID: 823 4263 8539

Passcode: t39y2H

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 - 4:45 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 - May 2026

2. FINANCIAL REPORTS

- 2.1. FY27 Budget and Financials Report - Steve McClain, Charter Impact
 - 2.1.1. Financial Presentation, Including Attendance and Enrollment Update
 - 2.1.2. Statement of Financial Position (Balance Sheet)
 - 2.1.3. Statement of Cash Flows
 - 2.1.4. Accounts Payable Aging
 - 2.1.5. Monthly Check Register including Electronic/ACH Payments
- 2.2. Credit Card Statement (May 2026)
- 2.3. Point of Sale Transactions (April & May 2026)

3. BUSINESS

- 3.1. ELOP Cost Center Discussion
- 3.2. MOU CCD Nursing 2026-27
- 3.3. MOU BCOE Selpa 2026-27
- 3.4. Advantage Speech Therapy Contract 2026-27
- 3.5. Integra Realty Resources (450 W East Appraisal)
- 3.6. Classified Pay Scale Update

4. NEXT MEETING - TBD

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 (Room 2)
FINANCE COMMITTEE
REGULAR MEETING AGENDA
Wednesday, May 13, 2026 5:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/82342638539?pwd=TawrRZ772EZ5FS8aazNoNUzkO8D4uh.1>

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AGENDA

OPEN SESSION - 5:00 PM

1. OPENING

1.1. Call Meeting to Order 5:30pm

1.2. Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Tim Drury	x	
Angela Aguilar	online	
Elizabeth Nail	x	

Michelle Greene	x	
Lauren Cesca	x	

1.3. Invocation - School Verse Read

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1.5. Agenda Modifications

1.6. Approve Minutes - April 2026

Motion to approve the minutes Elizabeth Nail. Second by Michelle Greene.

➤ Vote

Name	Yes	No	Abstain	Absent
Tim Drury	x			
Angela Aguilar	Online			
Elizabeth Nail	x			
Michelle Greene	x			
Lauren Cesca	x			

➤ Vote passes.

2. FINANCIAL REPORTS

2.1. Monthly Financials Report April 2026- Steve McClain, Charter Impact

- 2.1.1. Financial Presentation, Including Attendance and Enrollment Update
- 2.1.2. Monthly Cash Flow /Annual Forecast with Actual to Budget Summary
- 2.1.3. Statement of Financial Position (Balance Sheet)
- 2.1.4. Statement of Cash Flows
- 2.1.5. Accounts Payable Aging
- 2.1.6. Monthly Check Register including Electronic/ACH Payments

HIGHLIGHTS

- Revenues are forecasted to be 3.62M at year end.
- Expenses are projected to be 3.75M at year end.
- Forecast loss of \$134K.
- Year-end Fund Balance is projected to be \$449K.
- Cash as of March 31st is \$432K, representing 42 days cash on hand.

ATTENDANCE Enrollment of 196 is slightly below budget.

P2 ADA is 174;

Attendance rate of 88.7% is below the budget of 91%. Census Day P2 Budget Average Enrollment 196 200 ADA 174 182 Attendance Rate 88.7% 91.0% Unduplicated % 62.2% 62.2% 62.4% Revenue per ADA \$20,898 \$19,440 Expenses per ADA \$21,558 \$18,380

REVENUE Forecast includes \$266K one-time funding (LREBG, AMIMBG).

Additional new grants for LREBG and SSPDBG available through FY28 and FY29, forecast additional \$31K annually.

Forecast for state aid revised to reflect lower ADA revenue (\$60K).

Actual Budget Fav/(Unf) Forecast Budget Fav/(Unf) Revenue State Aid-Rev Limit \$ 1,772,761 \$ 1,297,692 \$ 475,069 \$ 2,277,820 \$ 2,338,060 \$ (60,240) Federal Revenue 110,579 112,915 (2,336) 187,990 161,799 26,190 Other State Revenue 382,970 755,987 (373,017) 1,126,388 995,602 130,786 Other Local Revenue 18,197 27,931 (9,734) 25,000 38,740 (13,740) Total Revenue \$ 2,284,507 \$ 2,194,525 \$ 89,983 \$ 3,617,197 \$ 3,534,201 \$ 82,996

EXPENSES Forecast annual expenses revised upward \$54K. Actual Budget Fav/(Unf) Forecast Budget Fav/(Unf) Expenses Certificated Salaries \$ 1,279,807 \$ 1,241,101 \$ (38,706) \$ 1,366,764 \$ 1,340,433 \$ (26,331) Classified Salaries 510,525 477,026 (33,499) 563,179 562,850 (330) Benefits 497,362 340,732 (156,631) 550,476 397,426 (153,051) Books and Supplies 152,820 130,525 (22,294) 167,844 167,629 (215) Subagreement Services 161,368 147,510 (13,858) 173,064 186,800 13,736 Operations 196,729 160,079 (36,650) 206,007 187,025 (18,981) Facilities 401,945 233,425 (168,520) 475,011 280,778 (194,233) Professional Services 186,267 172,142 (14,125) 248,559 218,606 (29,953) Depreciation - - - - - Interest - - - - - Total Expenses \$ 3,386,822 \$ 2,902,539 \$ (484,282) \$ 3,750,906 \$ 3,341,548 \$ (409,358)

FUND BALANCE • The End of Year Deficit is forecasted to be \$133k • The Fund Balance decreased by \$32k from prior forecast • Fund Balance is 12% of Annual Expenses • The Year End Fund Balance is Projected to be \$448,871 Actual Budget Fav/(Unf) Forecast Budget Fav/(Unf) Total Surplus(Deficit) \$ (1,102,315) \$ (708,014) \$ (394,300) \$ (133,709) \$ 192,653 \$ (326,362) Beginning Fund Balance 582,580 582,580 582,580 582,580 Ending Fund Balance \$ (519,735) \$ (125,434) \$ 448,871 \$ 775,233 As a % of Annual Expenses -13.9% -3.8% 12.0% 23.2%

CASH BALANCE • The Year End Cash Balance is forecasted to be \$608K, or 59 days cash on hand • The March Cash Balance was \$432K

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

2.2. Credit Card Statement (April 2026)

Motion to approve the April financials with the exception of the Point of Sale report that is not available this month by Lauren Cesca. Second by Tim Drury.

➤ Vote

Name	Yes	No	Abstain	Absent
Tim Drury	x			
Angela Aguilar	Online			
Elizabeth Nail	x			
Michelle Greene	x			
Lauren Cesca	x			

➤ Vote passes.

3. BUSINESS

3.1. BCOE Data Agreement 2026-27

Discussion/Action

Motion to recommend to the board for approval by Lauren Cesca. Second by Michelle Greene.

➤ Vote

Name	Yes	No	Abstain	Absent
Tim Drury	x			
Angela Aguilar	Online			
Elizabeth Nail	x			
Michelle Greene	x			
Lauren Cesca	x			

➤ Vote passes.

3.2. ELOP Cost Center

Discussion

ELOP Cost Report Thru April 30, 2026
 1100 Certificated Salaries \$ 18,402
 1170 Certificated Subs \$ 2,998 1175

Certificated Extra Duty \$ 64
1200 Certificated Pupil Support Salaries \$ 1,201
2100 Classified Instr. Salaries \$ 6,926 2400
Clerical and Office Salaries \$ 10,582 2900
Other Classified Salaries \$ 2,749 3101
STRS \$ 3,013 3202 PERS \$ 5,388 3301
OASDI \$ 1,584 3311
Medicare \$ 593 3501
State Unemployment \$ 20 4302
School Supplies \$ 824 4305
Software \$ 525 4310
Office Expense \$ 1,350
5900 Communications \$ 38 Total \$ 56,255

4. NEXT MEETING - Wednesday, June 10, 2026 3:00pm

5. ADJOURNMENT 6:11pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____



BUDGET PRESENTATION

FY 2026- 2027

BLUE OAK CHARTER SCHOOL

June 11, 2026

HIGHLIGHTS

- FY 27 Budget is balanced with a \$75K surplus (2.0 % of expenses)
- Positive surpluses forecasted for FY28 and FY 29
- 4.31% COLA projected for FY 27 LCFF Revenues
- Increase in State Special Education Funding Rate
- Increase in State One-Time Grant Funding (SSPDBG)

FY 27 ATTENDANCE

<i>Enrollment & Per Pupil Data</i>	
	<u><i>Budget</i></u>
<i>Census Day Enrollment</i>	200
<i>ADA</i>	180
<i>Attendance Rate</i>	90.0%
<i>Unduplicated %</i>	64.9%
<i>Revenue per ADA</i>	\$20,903
<i>Expenses per ADA</i>	\$20,489

FY 27 REVENUE AND EXPENSES

Revenue	
State Aid-Rev Limit	\$ 2,473,022
Federal Revenue	189,541
Other State Revenue	1,075,065
Other Local Revenue	25,000
Total Revenue	\$ 3,762,628

Expenses	
Certificated Salaries	\$ 1,352,873
Classified Salaries	596,293
Benefits	599,612
Books and Supplies	186,330
Subagreement Services	94,600
Operations	219,900
Facilities	374,530
Professional Services	263,804
Total Expenses	\$ 3,687,942

- FY 27 Budget includes \$143K Learning Recovery Block Grant funds.
- FY 28 and FY 29 Forecasts include \$222K Student Services & PD Block Grant Funds

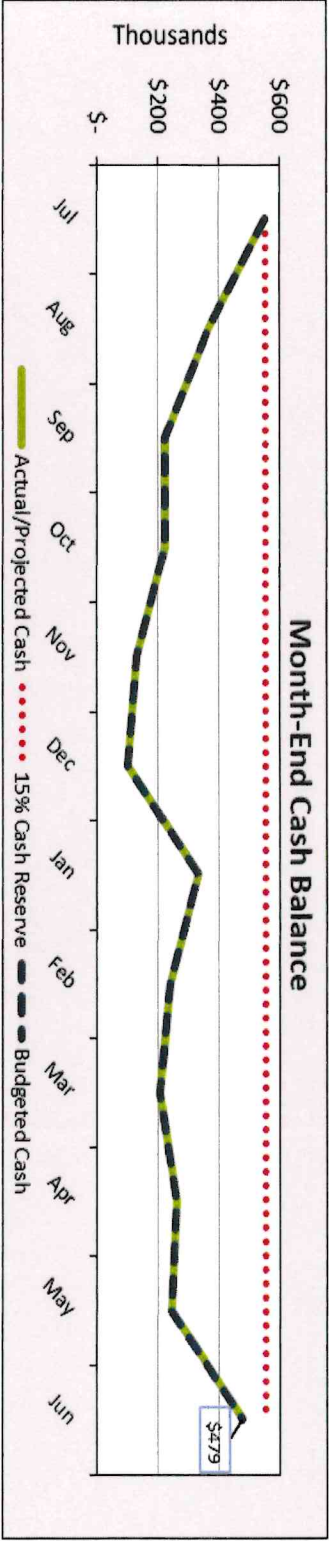
- Staffing Costs: Reflects board approved salary schedule increases
- Annual rent \$100K lower than FY 26

FY 27 FUND & CASH BALANCE

Budget

Total Surplus(Deficit)	\$	74,686
Beginning Fund Balance		273,512
Ending Fund Balance	\$	<u>348,198</u>
As a % of Annual Expenses		9.4%

- Projected Surplus and Fund Balance Are Positive
- Fund Balance subject to change pending June 2026 financial close



- The Year End Cash Balance is forecasted to be \$479K, or 47 days cash on hand

Appendices

- Multi-Year Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Accounts Payable Aging
- Monthly Check Register

FY26-27 Budget

Multi-Year Forecast

Revised 6/11/2026

	2025-26 Forecast	2026-27 Budget	2027-28 Forecast	2028-29 Forecast
Assumptions				
State COLA	2.30%	4.31%	3.30%	3.09%
Other Revenue COLA	0.00%	0.00%	0.00%	0.00%
Expense COLA	3.25%	3.08%	2.75%	2.68%
Enrollment	197.00	200.00	200.00	200.00
Average Daily Attendance	173.89	180.00	180.00	180.00
Revenues				
State Aid - Revenue Limit				
8011 LCFF State Aid	\$ 1,208,654	\$ 1,352,545	\$ 1,420,827	\$ 1,457,232
8012 Education Protection Account	448,053	477,107	492,851	508,080
8019 State Aid - Prior Year	(419)	-	-	-
8096 In Lieu of Property Taxes	621,532	643,370	643,370	643,370
	<u>2,277,820</u>	<u>2,473,022</u>	<u>2,557,048</u>	<u>2,608,682</u>
Federal Revenue				
8181 Special Education - Entitlement	35,257	28,565	29,000	29,000
8220 Federal Child Nutrition	77,472	88,343	88,343	88,343
8290 Title I, Part A - Basic Low Income	57,099	56,454	56,454	56,454
8291 Title II, Part A - Teacher Quality	7,528	6,179	6,179	6,179
8296 Other Federal Revenue	10,000	10,000	10,000	10,000
8299 Prior Year Federal Revenue	4,136	-	-	-
	<u>191,491</u>	<u>189,541</u>	<u>189,976</u>	<u>189,976</u>
Other State Revenue				
8311 State Special Education	196,898	265,481	249,160	256,859
8520 Child Nutrition	70,249	76,687	79,217	81,665
8545 School Facilities (SB740)	184,200	237,958	192,416	192,416
8550 Mandated Cost	4,065	2,712	3,962	4,085
8560 State Lottery	47,472	48,960	48,960	48,960
8598 Prior Year Revenue	839	-	-	-
8599 Other State Revenue	457,983	443,268	442,375	447,530
	<u>961,706</u>	<u>1,075,065</u>	<u>1,016,090</u>	<u>1,031,514</u>
Other Local Revenue				
8699 School Fundraising	25,000	25,000	25,000	25,000
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Revenue	\$ 3,456,017	\$ 3,762,628	\$ 3,788,114	\$ 3,855,173
Expenses				
Certificated Salaries				
1100 Teachers' Salaries	1,105,008	986,877	1,016,483	1,046,978
1170 Teachers' Substitute Hours	66,736	71,029	73,160	75,355
1175 Teachers' Extra Duty/Stipends	7,800	8,302	8,551	8,808
1200 Pupil Support Salaries	70,127	74,123	77,329	80,695
1300 Administrators' Salaries	129,093	137,172	141,287	145,526
1900 Other Certificated Salaries	-	75,370	77,631	79,960

FY26-27 Budget

Multi-Year Forecast

Revised 6/11/2026

	2025-26	2026-27	2027-28	2028-29
	Forecast	Budget	Forecast	Forecast
	1,378,764	1,352,873	1,394,442	1,437,321
Classified Salaries				
2100 Instructional Salaries	161,080	240,002	247,202	254,618
2300 Classified Administrators' Salaries	62,730	-	-	-
2400 Clerical and Office Staff Salaries	207,441	217,804	222,838	228,023
2900 Other Classified Salaries	131,832	138,487	142,642	146,921
	563,179	596,293	612,682	629,563
Benefits				
3101 STRS	237,814	256,489	264,428	272,618
3202 PERS	155,850	144,221	151,362	151,266
3301 OASDI	39,474	33,870	34,886	35,933
3311 Medicare	26,485	27,393	28,233	29,100
3401 Health and Welfare	88,446	110,000	113,300	116,699
3501 State Unemployment	957	1,190	1,190	1,190
3601 Workers' Compensation	4,153	26,448	27,260	28,096
	552,655	599,612	620,659	634,902
Books and Supplies				
4100 Textbooks and Core Curricula	-	-	-	-
4200 Books and Other Materials	32,017	34,200	35,141	36,082
4302 School Supplies	11,639	17,000	17,468	17,936
4305 Software	10,977	11,700	12,022	12,344
4310 Office Expense	20,000	21,300	21,886	22,472
4311 Business Meals	1,680	1,800	1,850	1,899
4400 Noncapitalized Equipment	310	300	308	317
4700 Food Services	91,222	100,030	102,781	105,535
	167,844	186,330	191,454	196,585
Subagreement Services				
5101 Nursing	19,595	20,900	21,475	22,050
5102 Special Education	152,209	72,400	74,391	76,385
5105 Security	1,260	1,300	1,336	1,372
	173,064	94,600	97,202	99,807
Operations and Housekeeping				
5201 Auto and Travel	4,000	4,300	4,418	4,537
5300 Dues & Memberships	12,019	12,800	13,152	13,504
5400 Insurance	87,974	93,900	96,482	99,068
5501 Utilities	81,963	87,500	89,906	92,316
5502 Janitorial Services	12,273	13,100	13,460	13,821
5900 Communications	6,340	6,800	6,987	7,174
5901 Postage and Shipping	1,438	1,500	1,541	1,583
	206,007	219,900	225,947	232,003
Facilities, Repairs and Other Leases				
5601 Rent	454,397	352,530	285,060	285,060
5603 Equipment Leases	14,861	15,900	16,337	16,775
5610 Repairs and Maintenance	5,754	6,100	6,268	6,436

Blue Oak Charter School

Statement of Financial Position

For the period ended May 31, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 270,821	\$ 799,585	\$ (528,764)	(66) %
Accounts Receivable	0	9,811	(9,811)	(100) %
Public Funding Receivables	217,352	717,498	(500,146)	(70) %
Prepaid Expenses	22,269	57,650	(35,381)	(61) %
Total Current Assets	510,442	1,584,544	(1,074,102)	(68) %
Long-term Assets				
Property & Equipment, Net	0	2,457,670	(2,457,670)	(100) %
Deposits	0	28,000	(28,000)	(100) %
Total Long-term Assets	0	2,485,670	(2,485,670)	(100) %
Total Assets	\$ 510,442	\$ 4,070,214	\$ (3,559,772)	(87) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 0	\$ 69,032	\$ (69,032)	(100) %
Accrued Liabilities	271,502	318,813	(47,311)	(15) %
Deferred Revenue	841,341	571,961	269,380	47 %
Other Short-term Liabilities	0	543,240	(543,240)	(100) %
Total Current Liabilities	1,112,843	1,503,046	(390,203)	(26) %
Long-term Liabilities				
Other Long-term Liabilities	0	2,011,383	(2,011,383)	(100) %
Total Long-term Liabilities	0	2,011,383	(2,011,383)	(100) %
Total Liabilities	1,112,843	3,514,429	(2,401,586)	(68) %
Net Asset	(602,401)	555,785	(2,316,373)	(417) %
Liabilities & Net Assets	\$ 510,442	\$ 4,070,214	\$ (4,717,959)	(116) %

Blue Oak Charter School

Statement of Cash Flows

For the period ended May 31, 2026

	Month Ended 05/31/26	YTD Ended 05/31/26
Cash Flows from Operating Activities		
Change in Net Assets	\$ (55,849)	\$ (1,158,186)
Adjustments		
Depreciation	0	(1,415,828)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	122,049	500,147
Grants, Contributions & Pledges Receivable	6,730	9,811
Prepaid Expenses	28,363	35,381
Other Assets	0	28,000
Increase (Decrease) in Operating Liabilities		
Accounts Payable	0	(69,032)
Accrued Expenses	(58,586)	(47,310)
Deferred Revenue	(204,080)	269,379
Other Liabilities	0	(2,554,623)
Total Cash Flows from Operating Activities	(161,373)	(4,402,261)
Cash Flows from Investing Activities		
Purchases of Property & Equipment	0	3,873,497
Total Cash Flows from Investing Activities	0	3,873,497
Change in Cash and Cash Equivalents	(161,373)	(528,764)
Cash & Cash Equivalents, Beginning of Period	432,194	799,585
Cash & Cash Equivalents, End of Period	\$ 270,821	\$ 270,821

Blue Oak Charter School

For the period ended May 31, 2026

[illegible]

Blue Oak Charter School

Check Register

For the period ended May 31, 2026

Check/Voucher No.	Vendor	Description	Check Date	Amount Applied
7417	YUBA River Charter School	Field Trip 6th Grade	05/04/2026	\$ 1,209.00
7420	Jug Handle Creek Farm and Nature Center	Jug Handle Creek Nature Center	05/05/2026	194.40
7422	Santa Cruz Beach Boardwalk	Field Trip 8th Grade	05/15/2026	1,665.83
7423	Jolynn Aanenson	Jolynn Aanenson	05/07/2026	7,882.50
13151	Advantage Therapy Services Inc	SpEd Svcs - 03/30/26 - 04/10/26	05/06/2026	6,559.02
13152	Charter Impact, LLC	Payroll Svcs - 05/26	05/06/2026	4,775.00
13153	CliftonLarsonAllen LLP	Preparation of 2024 Tax Returns	05/06/2026	3,675.00
13154	Confidential	Reimb. - 03/13/26 - 04/24/26	05/06/2026	337.50
13155	Gopher	School Supplies	05/06/2026	873.82
13156	J C Nelson Supply Co	Janitorial Supplies	05/06/2026	388.45
13157	Medical Air Services Association	Insurance - 04/26	05/06/2026	182.00
13158	Nourish Partners	Consulting Svcs - 05/26	05/06/2026	1,400.00
13159	Recology Butte Colusa Counties	Janitorial Svcs - 04/01/26 - 04/30/26	05/06/2026	1,101.87
13160	Sysco Food Services of Sacramento	Food Svcs	05/06/2026	3,081.94
13161	Advanced Document Concepts for Business	Sales Tax	05/13/2026	315.41
13162	Butte County Office of Education	FY 25/26 - Library Media Services	05/13/2026	219.00
13163	Cornell Distributing	Food Svcs - 04/26	05/13/2026	1,036.92
13164	Dream Moore, Inc.	Maintenance Svcs	05/13/2026	4,736.00
13165	E-Rate Advisors	FY 25/26 Consulting Svcs - 4th Invoice	05/13/2026	625.00
13166	Mercurius Art Makes Sense	School Supplies	05/13/2026	64.88
13167	Philadelphia Insurance Companies	Specialty & Training Ins - 04/26	05/13/2026	3,506.54
13168	Sysco Food Services of Sacramento	Food Svcs	05/13/2026	2,129.63
13169	Tahoe Pure Water Co	Office Water	05/13/2026	60.25
13170	Anthem Blue Cross	Health Ins - 06/01/26 - 07/01/26	05/21/2026	12,524.99
13171	City of Chico	Utility Svcs - 03/29/26 - 04/28/26	05/21/2026	171.67
13172	Department of Justice	Fingerprint Svcs - 04/26	05/21/2026	534.00
13173	Confidential	Reimb. - Office Supplies - 05/08/26	05/21/2026	15.78
13174	Confidential	Reimb. - Maintenance/Repair Svcs - 05/11/26	05/21/2026	55.85
13175	Confidential	Reimb. - Repairs & Maintenance - 05/08/26	05/21/2026	76.44
13176	Sysco Food Services of Sacramento	Food Svcs	05/21/2026	1,785.24
13177	Advantage Therapy Services Inc	SpEd Svcs - 04/13/26- 04/24/26	05/29/2026	8,016.84
13178	Confidential	Reimb. - Mileage - 05/21/26	05/29/2026	557.38
13179	BDJtech	Office 365 License - (10) - 1yr	05/29/2026	630.00
13180	Blue Shield of California	Health Ins - 06/01/26 - 06/30/26	05/29/2026	248.90
13181	California Water Service	Utility Svcs - 04/15/26 05/12/26	05/29/2026	887.11
13182	Chico Masonic Family Center	Facility Rental - 06/04/26	05/29/2026	400.00
13183	Comcast	Communication Svcs - 05/12/26 - 06/11/26	05/29/2026	384.15
13184	Dynasty Brothers Sports	School Supplies	05/29/2026	960.00
13185	Confidential	Reimb. - Office Supplies - 04/06/26- 04/13/26	05/29/2026	101.98
13186	Confidential	Reimb. - Mileage - 03/26-26 - 03/29/26	05/29/2026	330.31
13187	Confidential	Reimb. - Office Supplies - 03/18/26 - 05/18/26	05/29/2026	45.61
13188	Confidential	Reimb. - Office Supplies - 05/21/26	05/29/2026	54.60
13189	Medical Air Services Association	Insurance - 05/26	05/29/2026	182.00
13190	Millennial Child Inc.	Prof. Development - Online Course	05/29/2026	650.00
13191	ODP Business Solutions LLC	Office Supplies	05/29/2026	292.81
13192	ParentSquare, Inc.	Engage Premium 2025 - 7/1/2026 - 6/30/2027	05/29/2026	3,070.00
13193	PG&E	Utility Svcs - 04/10/26 - 05/10/26	05/29/2026	3,949.73
13194	Quench USA, Inc.	Equipment Lease - 05/10/26 - 08/09/26	05/29/2026	276.00
13195	Royal Aire Inc.	Repair Svcs - 05/12/26	05/29/2026	1,717.00
13196	Sarah Lee	Reimb. - Field Trip - 05/04/26- 05/08/26	05/29/2026	1,034.74
13197	Sysco Food Services of Sacramento	Food Svcs	05/29/2026	923.86
13198	Tim Drury	Reimb. - Office Supplies - 05/08/26	05/29/2026	15.27
ACH	Verdant Commercial Capital	Verdant Commercial Capital	05/01/2026	264.39
ACH	Sun Life Canada	Disability Ins 06/26	05/07/2026	127.43
ACH	Sun Life Canada	Disability Ins 06/26	05/07/2026	147.03
ACH	Verdant Commercial Capital	Verdant Commercial Capital	05/15/2026	327.75
ACH	Benefit Resource, Inc	Benefit Resource	05/18/2026	116.00
ACH	Gradalis WAL	Gradalis WAL	05/19/2026	675.00
ACH	Gradalis WAL	Gradalis WAL	05/19/2026	105.00
ACH	Alliance Sum	Alliance Sum	05/20/2026	268.61
ACH	Verdant Commercial Capital	Verdant Commercial Capital	05/26/2026	163.88
ACH	Benefit Resource, Inc	Benefit Resource	05/27/2026	505.83
ACH	T-Mobile	Communication Svcs	05/29/2026	38.93
ACH	Golden Valley Bank	Bank Fee - Positive Pay Charge	05/29/2026	50.00
Total Disbursements				\$ 88,702.07

FY26-27 Budget

Multi-Year Forecast

Revised 6/11/2026

	2025-26	2026-27	2027-28	2028-29
	Forecast	Budget	Forecast	Forecast
	475,011	374,530	307,665	308,271
Professional/Consulting Services				
5801 IT	11,526	12,300	12,638	12,977
5802 Audit & Taxes	17,700	18,900	19,420	19,940
5803 Legal	17,670	18,900	19,420	19,940
5804 Professional Development	16,147	17,200	17,673	18,147
5805 General Consulting	32,516	34,700	35,654	36,610
5806 Special Activities/Field Trips	22,102	23,600	24,249	24,899
5807 Bank Charges	613	700	719	739
5808 Printing	105	100	103	106
5809 Other taxes and fees	4,000	4,300	4,418	4,537
5810 Payroll Service Fee	7,748	8,300	8,528	8,757
5811 Management Fee	81,185	81,553	83,795	86,041
5812 District Oversight Fee	22,778	24,730	25,570	26,087
5814 SPED Encroachment	5,401	8,821	8,345	8,576
5815 Public Relations/Recruitment	9,068	9,700	9,967	10,234
	248,559	263,804	270,500	277,588
Depreciation				
6900 Depreciation Expense	-	-	-	-
	-	-	-	-
Interest				
7438 Interest Expense	-	-	-	-
	-	-	-	-
Total Expenses	\$ 3,765,085	\$ 3,687,942	\$ 3,720,550	\$ 3,816,039
Surplus (Deficit)	\$ (309,068)	\$ 74,686	\$ 67,564	\$ 39,134
Fund Balance, Beginning of Year	\$ 582,580	\$ 273,512	\$ 348,199	\$ 415,762
Fund Balance, End of Year	\$ 273,512	\$ 348,199	\$ 415,762	\$ 454,897
	7.3%	9.4%	11.2%	11.9%

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Blue Oak Charter School
(name continued) _____
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415
Fiscal Year: 2026/27

To the entity that approved the charter school:
(x) 2026/27 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print
Name: Tim Drury Title: Executive Director

To the County Superintendent of Schools:
(x) 2026/27 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print
Name: Charise Bromley Title: Director, Fiscal Services

For additional information on the BUDGET, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

Steve McClain
Name
Charter Impact
Title
888-474-0322
Telephone
smcclain@charterimpact.com
E-mail address

() 2026/27 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
District Advisor

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Blue Oak Charter School
 (name continued) _____
 CDS #: 04 61424 6119523
 Charter Approving Entity: Chico Unified
 County: Butte
 Charter #: 0415
 Budgeting Period: 2026/27

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals	Current Budget Year		Total
		Prior Year	Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	1,208,654.00	1,352,545.00		1,352,545.00
Education Protection Account State Aid - Current Year	8012	448,052.61	477,106.81		477,106.81
State Aid - Prior Years	8019	(419.00)	0.00		0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	621,532.00	643,370.00		643,370.00
Other LCFF Transfers	8091, 8097				0.00
Total, LCFF Sources		2,277,819.61	2,473,021.81	0.00	2,473,021.81
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	74,627.00		72,633.00	72,633.00
Special Education - Federal	8181, 8182	35,256.81		28,565.00	28,565.00
Child Nutrition - Federal	8220	77,471.52		88,343.14	88,343.14
Donated Food Commodities	8221	0.00			0.00
Other Federal Revenues	8110, 8260-8299	4,136.00			0.00
Total, Federal Revenues		191,491.33	0.00	189,541.14	189,541.14
3. Other State Revenues					
Special Education - State	StateRevSE	196,898.24		265,480.80	265,480.80
All Other State Revenues	StateRevAO	764,807.76	41,879.95	767,704.50	809,584.45
Total, Other State Revenues		961,706.00	41,879.95	1,033,185.30	1,075,065.25
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	25,000.00	25,000.00		25,000.00
Total, Local Revenues		25,000.00	25,000.00	0.00	25,000.00
5. TOTAL REVENUES					
		3,456,016.94	2,539,901.76	1,222,726.44	3,762,628.20
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,179,544.42	875,522.13	190,685.87	1,066,208.00
Certificated Pupil Support Salaries	1200	70,126.87	74,122.72	0.00	74,122.72
Certificated Supervisors' and Administrators' Salaries	1300	129,093.01	137,172.31	0.00	137,172.31
Other Certificated Salaries	1900		0.00	75,369.84	75,369.84
Total, Certificated Salaries		1,378,764.30	1,086,817.16	266,055.71	1,352,872.87
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	161,080.48	88,220.13	151,781.81	240,001.94
Non-certificated Support Salaries	2200	94.88	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	62,730.33	0.00	0.00	0.00
Clerical and Office Salaries	2400	207,441.37	210,529.82	7,274.18	217,804.00
Other Non-certificated Salaries	2900	131,832.38	135,506.72	2,980.72	138,487.44
Total, Non-certificated Salaries		563,179.44	434,256.67	162,036.71	596,293.38

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Blue Oak Charter School

(name continued)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	237,814.39	215,683.16	40,805.56	256,488.72
PERS	3201-3202	155,849.89	101,443.76	42,777.69	144,221.45
OASDI / Medicare / Alternative	3301-3302	65,959.31	45,012.99	16,250.11	61,263.10
Health and Welfare Benefits	3401-3402	88,446.00	95,307.12	14,692.88	110,000.00
Unemployment Insurance	3501-3502	956.57	868.46	321.54	1,190.00
Workers' Compensation Insurance	3601-3602	4,153.27	20,458.41	5,989.92	26,448.33
OPEB, Allocated	3701-3702	0.00			0.00
OPEB, Active Employees	3751-3752	0.00			0.00
Other Employee Benefits	3901-3902	(524.12)			0.00
Total, Employee Benefits		552,655.31	478,773.90	120,837.70	599,611.60
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	32,016.70	34,200.00	0.00	34,200.00
Materials and Supplies	4300	44,296.09	35,008.00	16,792.00	51,800.00
Noncapitalized Equipment	4400	310.09	300.00	0.00	300.00
Food	4700	91,221.52	0.00	100,029.89	100,029.89
Total, Books and Supplies		167,844.40	69,508.00	116,821.89	186,329.89
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	173,064.30	22,200.00	72,400.00	94,600.00
Travel and Conferences	5200	4,000.00	4,300.00	0.00	4,300.00
Dues and Memberships	5300	12,018.52	12,800.00	0.00	12,800.00
Insurance	5400	87,973.87	70,425.00	23,475.00	93,900.00
Operations and Housekeeping Services	5500	94,236.14	75,450.00	25,150.00	100,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	475,011.39	48,439.25	326,090.75	374,530.00
Transfers of Direct Costs	5700-5799	0.00	66,789.01	(66,789.01)	0.00
Professional/Consulting Services & Operating Expend.	5800	248,559.08	248,803.78	15,000.37	263,804.15
Communications	5900	7,778.16	8,300.00	0.00	8,300.00
Total, Services and Other Operating Expenditures		1,102,641.46	557,507.03	395,327.12	952,834.15
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900				0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Transfer of Indirect Costs	7300-7399				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,765,084.92	2,626,862.77	1,061,079.12	3,687,941.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(309,067.98)	(86,961.01)	161,647.31	74,686.31

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Blue Oak Charter School

(name continued)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(309,067.98)	(86,961.01)	161,647.31	74,686.31
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	477,302.14	273,512.02		273,512.02
b. Adjustments/Restatements to Beginning Balance	9793, 9795	105,277.86			0.00
c. Adjusted Beginning Balance		582,580.00	273,512.02	0.00	273,512.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		273,512.02	186,551.02	161,647.31	348,198.33
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	188,254.25	184,397.09		184,397.09
Unassigned / Unappropriated Amount	9790	85,257.78	2,153.92	161,647.31	163,801.23

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Blue Oak Charter School
(name continued)
CDS #: 04 61424 6119523
Charter Approving Entity: Chico Unified
County: Butte
Charter #: 0415
Fiscal Year: 2026/27

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2026/27			Totals for 2027/28	Totals for 2028/29
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,352,545.00	0.00	1,352,545.00	1,420,827.00	1,457,232.00
Education Protection Account State Aid - Current Year	8012	477,106.81	0.00	477,106.81	492,851.34	508,080.44
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	643,370.00	0.00	643,370.00	643,370.00	643,370.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,473,021.81	0.00	2,473,021.81	2,557,048.34	2,608,682.44
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	72,633.00	72,633.00	56,454.00	56,454.00
Special Education - Federal	8181, 8182	0.00	28,565.00	28,565.00	29,000.00	29,000.00
Child Nutrition - Federal	8220	0.00	88,343.14	88,343.14	88,343.14	88,343.14
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	16,179.00	16,179.00
Total, Federal Revenues		0.00	189,541.14	189,541.14	189,976.14	189,976.14
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	265,480.80	265,480.80	249,159.60	256,858.63
All Other State Revenues	StateRevAO	41,879.95	767,704.50	809,584.45	766,930.00	774,656.00
Total, Other State Revenues		41,879.95	1,033,185.30	1,075,065.25	1,016,089.60	1,031,514.63
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total, Local Revenues		25,000.00	0.00	25,000.00	25,000.00	25,000.00
5. TOTAL REVENUES		2,539,901.76	1,222,726.44	3,762,628.20	3,788,114.07	3,855,173.21
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	875,522.13	190,685.87	1,066,208.00	1,098,194.00	1,131,140.00
Certificated Pupil Support Salaries	1200	74,122.72	0.00	74,122.72	77,328.86	80,695.30
Certificated Supervisors' and Administrators' Salaries	1300	137,172.31	0.00	137,172.31	141,287.48	145,526.10
Other Certificated Salaries	1900	0.00	75,369.84	75,369.84	77,630.94	79,959.86
Total, Certificated Salaries		1,086,817.16	266,055.71	1,352,872.87	1,394,441.27	1,437,321.27
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	88,220.13	151,781.81	240,001.94	247,202.00	254,618.06
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	210,529.82	7,274.18	217,804.00	222,838.12	228,023.26
Other Non-certificated Salaries	2900	135,506.72	2,980.72	138,487.44	142,642.06	146,921.33
Total, Non-certificated Salaries		434,256.67	162,036.71	596,293.38	612,682.19	629,562.65

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Blue Oak Charter School

(name continued) _____

Description	Object Code	FY 2026/27			Totals for 2027/28	Totals for 2028/29
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	215,683.16	40,805.56	256,488.72	264,428.33	272,618.38
PERS	3201-3202	101,443.76	42,777.69	144,221.45	151,361.51	151,265.85
OASDI / Medicare / Alternative	3301-3302	45,012.99	16,250.11	61,263.10	63,120.00	65,033.00
Health and Welfare Benefits	3401-3402	95,307.12	14,692.88	110,000.00	113,300.00	116,699.00
Unemployment Insurance	3501-3502	868.46	321.54	1,190.00	1,190.00	1,190.00
Workers' Compensation Insurance	3601-3602	20,458.41	5,989.92	26,448.33	27,259.73	28,096.38
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		478,773.90	120,837.70	599,611.60	620,659.57	634,902.61
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		
Books and Other Reference Materials	4200	34,200.00	0.00	34,200.00	35,140.50	36,082.27
Materials and Supplies	4300	35,008.00	16,792.00	51,800.00	53,225.00	54,651.00
Noncapitalized Equipment	4400	300.00	0.00	300.00	308.25	316.51
Food	4700	0.00	100,029.89	100,029.89	102,780.71	105,535.23
Total, Books and Supplies		69,508.00	116,821.89	186,329.89	191,454.46	196,585.01
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	22,200.00	72,400.00	94,600.00	97,201.50	99,806.50
Travel and Conferences	5200	4,300.00	0.00	4,300.00	4,418.25	4,536.66
Dues and Memberships	5300	12,800.00	0.00	12,800.00	13,152.00	13,504.47
Insurance	5400	70,425.00	23,475.00	93,900.00	96,482.25	99,067.97
Operations and Housekeeping Services	5500	75,450.00	25,150.00	100,600.00	103,367.00	106,137.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	48,439.25	326,090.75	374,530.00	307,665.00	308,270.81
Transfers of Direct Costs	5700-5799	66,789.01	(66,789.01)	0.00		
Professional/Consulting Services and Operating Expend.	5800	248,803.78	15,000.37	263,804.15	270,499.78	277,587.55
Communications	5900	8,300.00	0.00	8,300.00	8,528.00	8,757.00
Total, Services and Other Operating Expenditures		557,507.03	395,327.12	952,834.15	901,313.78	917,667.97
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,626,862.77	1,061,079.12	3,687,941.89	3,720,551.26	3,816,039.51
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(86,961.01)	161,647.31	74,686.31	67,562.81	39,133.71

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Blue Oak Charter School
(name continued) _____

Description	Object Code	FY 2026/27			Totals for 2027/28	Totals for 2028/29
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(86,961.01)	161,647.31	74,686.31	67,562.81	39,133.71
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	273,512.02	0.00	273,512.02	348,198.33	415,761.14
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		273,512.02	0.00	273,512.02	348,198.33	415,761.14
2. Ending Fund Balance, June 30 (E + F.1.c.)		186,551.02	161,647.31	348,198.33	415,761.14	454,894.85
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	184,397.09	0.00	184,397.09	186,027.56	190,801.98
Undesignated / Unappropriated Amount	9790	2,153.92	161,647.31	163,801.23	229,733.58	264,092.87

**Memorandum of Understanding between
BLUE OAK CHARTER SCHOOL and Chico Country Day School**

This memorandum of understanding ("MOU" or "Agreement") is between BLUE OAK CHARTER SCHOOL and Chico Country Day School ("CCDS"), which are referred to as the "parties".

RECITALS:

- A. BLUE OAK CHARTER SCHOOL is a charter school authorized by Chico Unified School District.
- B. CCDS is a charter school authorized by the Chico Unified School District.
- C. BLUE OAK CHARTER SCHOOL wishes to contract with CCDS for CCDS's provision of School Nursing services to BLUE OAK CHARTER SCHOOL students, as more fully discussed in this MOU.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements herein set forth, the parties do hereby agree as follows:

1. Purpose

The purpose of the MOU is to ensure that BLUE OAK CHARTER SCHOOL students are provided with nursing services by CCDS. "Nursing services" for the purpose of this MOU are defined in paragraph 2. It is agreed that BLUE OAK CHARTER SCHOOL shall solely retain all financial and legal responsibilities under the Individuals with Disabilities Education Improvement Act ("IDEA"), Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and the Americans with Disabilities Act ("ADA") and related federal and California laws for BLUE OAK CHARTER SCHOOL students served by CCDS in accordance with this MOU. BLUE OAK CHARTER SCHOOL shall remain liable for all complaints, mediations, compensatory services, due process matters and/or other litigation initiated by or on behalf of BLUE OAK CHARTER SCHOOL students which arise under such laws. CCDS shall only be considered a service provider and not the responsible LEA for any BLUE OAK CHARTER SCHOOL student and shall incur no costs associated with the provision of these services, all of which shall be paid by BLUE OAK CHARTER SCHOOL as set forth in this MOU. Unless the parties agree otherwise in writing, CCDS is not required to provide anything beyond what is specifically identified in this MOU.

2. Nursing Services provided by the school nurse shall include, at the request of the BLUE OAK CHARTER SCHOOL Director, the following:

- (a) Assessing and evaluating student health and developmental status as part of the Individual Education Plan (IEP) or Section 504 Plan assessment process and attending the respective IEP or Section 504 meetings;
- (b) Communicating with students, families, caregivers, and health care providers regarding health matters;
- (c) Interpreting assessments and medical information to school staff working with the students;

- (d) Designing and implementing Individualized School Health Plans, Emergency Care Plans, Individual Educational Plans and/or Section 504 Plans related to health care needs or chronic illnesses;
- (e) Determining the appropriate level of care for students with specialized health care needs and training, monitoring and supervising licensed and unlicensed staff;
- (f) Providing school nursing case management services for students;
- (g) Providing school staff with California School Employee Tuberculosis Risk Assessments;
- (h) Counseling students and parents regarding health or school related issues and providing information and referral to community services;
- (i) Administering and training and supervising school staff in assisting students with routine and emergency medications;
- (j) Serving as a health consultant and providing inservice programs to staff on a variety of health topics;
- (k) Promoting a healthy school environment for emotional and physical safety;
- (l) Performing federal and state mandated tasks including but not limited to emergency care; child abuse reporting; communicable disease control, prevention and follow up; and CHDP, audiometric and vision screening;
- (m) Providing routine direct healthcare services and referrals; and
- (n) Maintaining, protecting and managing confidential electronic and written student health records.

3. **Additional BLUE OAK CHARTER SCHOOL Obligations**

BLUE OAK CHARTER SCHOOL shall:

- (a) Pay CCDS for services identified herein, consistent with the Fiscal Agreement set forth in paragraph 7 below.
- (b) Provide CCDS personnel with appropriate designated workspace for the delivery of services in paragraph 2 within BLUE OAK CHARTER SCHOOL buildings as assigned.
- (c) Provide internet data connections in workspaces designated for CCDS personnel at the BLUE OAK CHARTER SCHOOL site.
- (d) Store confidential student health files at the BLUE OAK CHARTER SCHOOL site.
- (e) Provide nurse(s) with assessment plans upon signature so health and developmental history may be completed.

4. Dispute Resolution

In the event that either party disputes the meaning of the terms of this agreement, the parties shall attempt to resolve the dispute in good faith first through a joint meeting of their representatives. If an agreement cannot be reached through the joint meeting, then the parties agree to attempt to resolve the dispute in a meeting with the El Dorado County Charter SELPA Director or their designee. If agreement cannot be reached with the assistance of the El Dorado County Charter SELPA, then any party may seek remedy in the appropriate court of law in California.

5. Due Process and/or Litigation

BLUE OAK CHARTER SCHOOL assumes full responsibility for the provision of health and developmental assessments and nursing services to BLUE OAK CHARTER SCHOOL students. It shall be the financial and legal responsibility of BLUE OAK CHARTER SCHOOL to handle any and all legal disputes and claims, including but not limited to, negotiating settlement agreements, attorney fees, mediations, compensatory services, due process hearings, compliance complaints and any and all other legal actions related to a student's educational program pursuant to this MOU. If CCDS is named as a party to a legal dispute, BLUE OAK CHARTER SCHOOL will cooperate in dismissing, with prejudice, CCDS as a party. If BLUE OAK CHARTER SCHOOL is unable to obtain dismissal of CCDS as a party to a dispute, BLUE OAK CHARTER SCHOOL shall fully defend and indemnify CCDS in said proceedings in accordance with the Indemnification provision in paragraph 6 below. CCDS shall fully cooperate with BLUE OAK CHARTER SCHOOL in any legal dispute, including making its employees and documents available.

6. Indemnification

BLUE OAK CHARTER SCHOOL shall protect, defend, indemnify, forever hold harmless and assume the costs of defense, including attorneys' fees, of CCDS, its Board, officers, members, representatives, agents, guests, invitees, and/or employees, from and against any and all liabilities, claims, losses, judgments, damages, demands or expenses resulting from or related to the policies and procedures of the El Dorado County Charter SELPA, the requirements of the IDEA, California Education Code section 56000 and following sections, Title 5 of the California Code of Regulations section 3000 and following sections, the Americans with Disabilities Act, and/or Section 504 or any other causes of action, including but not limited to actions related to or arising from CCDS's obligations under this Agreement at its own expense.. BLUE OAK CHARTER SCHOOL shall indemnify CCDS and its Board, officials, employees and agents against any remedies, including compensatory education, reimbursement, money damages, attorneys fees and/or costs that may be awarded or agreed to, for failure to provide appropriate and/or compliant special education and related services.

7. Fiscal Agreement

CCDS will bill BLUE OAK CHARTER SCHOOL in advance for school nursing services on a monthly basis, for 10 months, at the rate of:

- (a) School Nurse: 0.1 FTE or equivalent of 18.5 days based on the employee's position on the CCDS Nursing Salary Schedule. Any additional days of work required by BLUE OAK CHARTER SCHOOL shall be requested in writing and approved by both BLUE OAK CHARTER SCHOOL and CCDS administrators. BLUE OAK CHARTER SCHOOL will be billed at the employee's daily rate, daily benefit costs plus a 3% fee based on the daily amounts. Twenty percent (20%) of the benefit cost

of the employee, including PERS, payroll fees and other fees associated with an employee.

- (a) Shared cost (7%) of any continued professional development that is required for the employee.
- (b) Mileage rate equal to the IRS Standard Mileage Rates, if applicable.
- (c) Actual costs of translation services as needed and requested by BLUE OAK CHARTER SCHOOL for any reports and assessments performed by CCDS staff.
- (d) 3% Administrative Fee based upon the salary and benefit rates listed above.

BLUE OAK CHARTER SCHOOL has thirty (30) calendar days from the date of billing to issue payment to CCDS.

8. Agreement / Term

- (a) This MOU constitutes the entire understanding between parties and supersedes any prior or concurrent agreement, oral or written, between or among CCDS and/or BLUE OAK CHARTER SCHOOL concerning its subject matter. Any modification to this MOU shall be effective only if in writing and signed by all parties. If any provision or any part of this MOU is for any reason held to be invalid or unenforceable or contrary to public policy, law, or statute, and/or ordinance, the remaining provisions of this MOU shall not be affected thereby and shall remain valid and fully enforceable.
- (b) The term of this Agreement and services shall commence on July 1, 2026 and continue through June 30, 2027.
- (c) CCDS will seek advisement and input from BLUE OAK CHARTER SCHOOL in regards to periodic program evaluation and evaluating delivery of nursing services. BLUE OAK CHARTER SCHOOL retains the ability to perform an independent evaluation of the School Nurse services provided. CCDS retains the sole responsibility to perform staff evaluations of CCDS employees who implement services in accordance with this MOU; however, CCDS is invited to collaborate with BLUE OAK CHARTER SCHOOL staff in this regard as needed.
- (d) This Agreement has been made and entered into the State of California and the laws of said State will govern the validity and interpretation of this Agreement.
- (e) The persons signing this MOU warrant that they are duly authorized to sign it on behalf of the persons and entities being bound.
- (f) This Agreement may be executed in counterparts, all of which, taken together, shall be deemed an original.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year first above written.

On Behalf of BLUE OAK CHARTER SCHOOL

Date: _____ By: _____
BLUE OAK CHARTER SCHOOL Director

By: _____ By: _____
BLUE OAK CHARTER SCHOOL Board Chairperson

On Behalf of Chico Country Day School

Date: _____ By: _____
CCDS Director of Student Support Services

Date: _____ By: _____
CCDS Board Chair

**Nursing Costs 2026-27 (0.10 FTE): Blue Oak, Achieve, Sherwood, STREAM, Ipakanni,
Manzanita, HomeTech, Nord Country**

3.5 hours a
week

Employee	Salary/Day	Annual Estimate	Benefits	Total
Natalie Wren	\$686.21	\$13,381.12	\$6,674.79	\$20,055.91
			Nurse Conference	\$350.00
			Plus 3% admin fee	\$601.68
<u>BENEFITS</u>				
Cal PERS	\$3,493.02		26/27 TOTAL	\$21,007.59
SDI/OASDI	\$965.87		MONTHLY	\$2,100.76
MediCare/SS	\$575.55			
SUI/ETT	\$13.93			
W/C	\$300.00			
Health Benefits	\$1,326.42			
<u>Notes</u>	Daily rate based on 7 hours/day Annual Estimate based on 19.5 days (.5 day per week) Health Contribution : 10% of \$13,264.20			



**BUTTE COUNTY OFFICE OF EDUCATION
AGREEMENT
FOR CONTRACTING WITH LEAs OUTSIDE BUTTE COUNTY SELPA**

This Agreement is entered between Butte County Office of Education ("District") and Blue Oak Charter School (LEA outside Butte County SELPA). District and LEA may be collectively referred to as the "Parties" or individually as a "Party." This Agreement shall be effective as of the date of the last-executed signature below.

1. Purpose of Agreement

Whereas Education Code section 56195.1, subdivision (e) provides that membership in a special education local plan area ("SELPA") does not limit a local educational agency's ("LEA") authority to contract for special education services from LEAs that are not members of their SELPA;

Whereas District is a member district of the Butte County SELPA and is willing to contract with Charter to provide special education and related services to students enrolled in Charter;

Whereas LEA is a district outside of the Butte County SELPA for the purposes of special education under Education Code Section 47640 and is a member district of El Dorado Charter SELPA;

Whereas LEA seeks to contract with BCOE in order for District personnel to provide special education and related services to students enrolled in LEA.

2. Agreement Must be Renewed Annual

This Agreement shall be in effect for the period beginning on 8/1/2026 and ending on the last day of the 2026-2027 school year. This Agreement may be renewed at the end of that period by following the "Submission Procedures" set forth in Section 3 of this Agreement. The Agreement may be amended at any time by mutual consent of the Parties. Note: Extended School Year, (ESY) services shall be processed and billed through an ESY Agreement and are in addition to this Agreement.

3. Submission Procedures

Unless there is a documented change in a student's Individualized Education Program ("IEP"), all services contracted for under this Agreement will run for a period of one year, from 8/1/2026 to the end of the 2026-2027 school year. On or before April 1st, LEA shall submit a written request for services to District. The written request shall list each type of service requested and the number of weekly/monthly/annual service hours requested for that service. Requests for educationally related mental health services ("ERMHS") or Assistive Technology services shall be made directly to the Butte County SELPA.

District shall provide LEA with a written response to the request for services from LEA. The District's response shall specify whether the District is willing to provide all, some, or none of the services requested. If District is willing to provide less than all the requested services, the response will list each type of service it is willing to provide and the number of weekly/monthly/annual service hours it is

willing to provide. District has the sole discretion to determine how many service hours it is willing to provide. District's written response shall include a rate schedule for all requested services.

District may request a copy of LEA's annual budget report and/or other documentation regarding the fiscal health and management of LEA. LEA shall provide requested documents within 10 business days of this request.

4. Scope of Services

The special education and related services to be provided by District are set forth in **Attachment A**. Note: *The LEA shall submit a BCOE referral for each student, prior to services beginning.* Ongoing services from previous year do not require a new referral form. The scope of services set forth in **Attachment A** may be modified by mutual agreement of the Parties. All services will be provided at a District site unless otherwise agreed to by the Parties. District and LEA will mutually develop a schedule specifying the time, day, and location of services for each student served under this Agreement.

5. District's Responsibilities

In addition to any other duties and responsibilities set forth in this Agreement, District shall have the following responsibilities:

- a. Ensure that staff members working with LEA students will assist with the drafting of proposed goals and objectives for review and approval by the student's IEP team;
- b. Notify LEA if it has reason to believe that a LEA student requires reevaluation, change of placement or services, and/or an IEP team meeting; and
- c. Make its best efforts to ensure that staff members working with LEA students are available to attend IEP meetings or other meetings regarding the education of LEA students;

6. LEA's Responsibilities

In addition to any other duties and responsibilities set forth in this Agreement, LEA shall have the following responsibilities:

- a. Provide District with copies of all relevant student records;
- b. Schedule, convene, and conduct, all IEP meetings for LEA students served under this Agreement; and
- c. Provide timely notice to District when there is a change in a student's enrollment status at LEA, and/or when a student served under this Agreement has been suspended or expelled.

7. Payment for Services

All Designated Instruction and Services will be billed at a flat rate to be determined annually. Billing will be split into 4 equal payments, and District will send Invoice to LEA on the last school day of the months of October, December, February, and May. Invoice will show student names, service type & mileage.

Note: ESY services shall be contracted and billed under a separate Agreement.

LEA shall process and pay each invoice within thirty (30) days of its receipt. If the payment for the invoice is not postmarked by the LEA within forty-five (45) days of receipt of the invoice, the LEA agrees to pay an additional fee of 1.5% interest per month on amounts not paid, such interest being calculated beginning day forty-six (46) from receipt of the invoice. Interest shall be calculated in accordance with standard accounting procedures. District shall bill the LEA for the interest. Failure by LEA to pay an appropriately submitted invoice, including an invoice from a prior Agreement between the Parties, within 90 days of receipt may be considered a breach of contract and is grounds for termination pursuant to Section 10 of this Agreement.

8. Student Absences

LEA acknowledges that services provided by District under this Agreement will be provided on an annual basis and that District will be modifying its special education staffing and/or caseloads to provide special education and related services to LEA students.

As such, LEA agrees that the District will be reimbursed for any services offered by the District when a student is absent. District shall notify LEA if a student is absent for four (4) or more sessions during the contract year.

9. Changes to Student's IEP/Student No Longer Attending LEA

If an IEP meeting is convened for a student receiving services under this Agreement, and the IEP team agrees to reduce the services being provided, the scope of services set forth in **Attachment A** shall be modified to reflect the reduction in services.

If a student being served under this Agreement is no longer attending the LEA, LEA shall notify District of the change in enrollment. Effective on the date that District receives notice of the change in enrollment, the scope of services set forth in **Attachment A** shall be modified to indicate the reduction in services.

10. Termination

Either LEA or District may terminate this Agreement by providing the other party with thirty-days written notice except that District may terminate this Agreement by providing LEA with written notice that it is unable or unwilling to provide the requested services pursuant to Section 3 of this Agreement.

11. LEA Solely Responsible for Providing Free Appropriate Public Education to Students Served Under Agreement

Parties agree that the LEA remains responsible for ensuring that students served under this Agreement receive FAPE as required by California and federal special education laws, Section 504 of the Rehabilitation Act of 1973, and related laws, even while the student is attending a program operated by

and/or receiving related services from District pursuant to this Agreement. The Parties further agree that District, for purposes of this Agreement, is only intended to be a service provider under contract as authorized by Education Code section 56369. Parties also agree that this Agreement does not constitute any form of interdistrict transfer or alternative attendance agreement that would transfer any responsibility for providing FAPE to District.

12. District and LEA Are Independent Contractors

LEA and District are independent parties to this Agreement, and each agree that this Agreement was not intended to create the relationship of agent, servant, employee, partnership, joint venture or association.

13. Non-Exclusive Agreement

Parties agree that nothing herein is intended nor shall be construed as creating any exclusive arrangement between the Parties. This Agreement shall not restrict LEA from contracting for services with other LEAs, nor shall it restrict District from providing services to other LEAs, including other LEAs.

14. Indemnification and Hold Harmless

Except as set forth in **Section 15**, LEA and District shall each defend, hold harmless and indemnify the other party, its governing board, officers, administrators, agents, employees, independent contractors, subcontractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including but not limited to consequential damages, loss of use, extra expense, cost of facilities, death, sickness, or injury to any person(s) or damage to any property, from any cause whatsoever arising from or connected with its service hereunder, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of the indemnifying party, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

15. Responsibility for Litigation Costs

In the event of any compliance complaint, due process hearing request, or other litigation based on, arising from, or connected to the provision of services under this Agreement, the LEA shall bear its own costs and shall reimburse District for all legal costs incurred from litigation of these claims.

16. Meet and Confer

If a dispute arises regarding any aspect of this Agreement, the Parties agree that they shall meet and confer in a good faith effort to amicably resolve their difference prior to initiating any litigation. If the initial attempt to resolve the dispute is not successful, Parties may seek assistance from the Butte County SELPA except where SELPA is a party to the Agreement.

17. Credentials, Licenses and Other Qualifications

District shall provide all special education and related services under this Agreement using appropriately qualified staff. District shall provide appropriately credentialed teachers and/or licensed personnel consistent with the California laws and regulations unless the California Department of Education has granted a written waiver.

18. Severability/Waiver

If any provision of this Agreement is determined to be illegal, unenforceable, or invalid, such provision shall in no way affect the validity of any other provision of this Agreement. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

19. Execution of Agreement Electronically and in Counterparts

This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement. A facsimile or scanned version of any party's signature shall be deemed an original signature.

IN WITNESS WHEREOF, the Parties via their respective authorized representatives have executed and entered into this Agreement as of the date set next to the signatures below.

Dated: _____

 By: _____
Mary Sakuma, Superintendent
Butte County Office of Education

Dated: _____

By: _____
Tim Drury, Executive Director
Blue Oak Charter School

Attachment A		
Blue Oak Charter School 2026-2027		
Student Name	Service(s) Provided	Cost
	Occupational Therapy	\$7,800
	Occupational Therapy	\$7,800
	Adapted Physical Education, Occupational Therapy	\$15,600
	Adapted Physical Education, Occupational Therapy	\$15,600
	TOTAL	\$46,800

For BCOE Use:

Classroom placements: 01-6500-0-8677-5750-7210-2166-2213

All related services: 01-6500-0-8677-5770-7210-0000-2214

Nurse services: 01-6500-0-8677-5001-3140-0000-2208

RST: 01-6500-0-8677-5770-7210-0000-2222

APE: 01-6500-0-8677-5750-7210-2166-2213

CBIIS: TBD

Psych services: 01-0016-0-8677-8600-7210-0000-2211



3435 Silverbell Road
Chico CA 96973
530-774-2261

Speech-Language Pathologist School Contract

Advantage Therapy Services “Company” and Blue Oak Charter School (“School”) (each a “Party” and both the “Parties”) mutually agree as follows:

1. A speech-language pathologist, associated with Company, will provide speech-language services to the School on a full-time basis beginning 07/01/2026 and continuing until 07/01/2027 (the “Term”). This contract may be renewed the following school year if both parties agree to continue speech therapy services.
2. **Speech-Language Services**
 - 2.1. Speech-language pathologists work to prevent, assess, diagnose, and treat speech, language, social communication, cognitive-communication, and swallowing disorders in children and adults.
 - 2.2. Speech-language services include any, all, or some of the following:
 - 2.2.1. Screening of speech-language, cognitive, and pragmatic disorders.
 - 2.2.2. Diagnosis of speech-language, cognitive, and pragmatic disorders.
 - 2.2.3. Treatment of speech-language, cognitive, and pragmatic disorders.
 - 2.2.4. Preparation of materials necessary for such treatment.
 - 2.2.5. Record keeping and documentation.
 - 2.2.6. Report writing.
 - 2.2.7. Writing complete speech-language IEPs.
 - 2.2.8. Consultation with school officials and families.
 - 2.2.9. Attendance at IEP and other meetings as necessary.
 - 2.2.10 Supervision of speech-language assistants.
3. **Compensation and Hours Allowed**
 - 3.1. Company shall be compensated \$117 per hour for all speech-language services due bi-weekly each month.
 - 3.2. All amounts payable under this Agreement shall be paid directly to Company.
 - 3.3. The School shall receive an invoice of the hours worked by the speech-language pathologist provided by the Company.
 - 3.4. If services vary due to illness, professional meetings, inclement weather, school closing, or additional hours approved by the Director of Special Education, appropriate adjustment will be reflected in the invoices provided by the Company.
4. **Company Responsibilities and Requirements**
 - 4.1. Company shall provide speech-language services to a standard of quality typical of professionals in the speech-language industry.
 - 4.2. Company shall perform its duties and responsibilities under this Agreement with commercially reasonable best efforts.
 - 4.3. Company shall carry professional liability insurance with a minimum policy limit of 1,000,000 per occurrence.
 - 4.4. Company will comply with all Federal, State, and Local regulations concerning IDEA and maintenance of confidentiality.

- 4.5. To enforce Agreement, Company may utilize subcontracts and/or employees to implement services. All subcontractors and employees will provide ONLY services listed above. Rates will be implemented as outlined in this Agreement.
5. School Responsibilities and Requirements
 - 5.1. School will use commercially reasonable efforts to assist Company in providing speech-language services.
 - 5.2. School will provide a clean, quiet, and organized private treatment space as well as any materials or support services required by Company.
 - 5.3. School will provide all necessary training and onboarding services to the speech-language pathologist during their first week of work for the School.
 - 5.4. The school shall not require the speech-language pathologist to exceed 55 cases for speech-language services, per California Code, Education Code - EDC § 56363.3
6. General Terms.
 - 6.1. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which taken together shall constitute one signed agreement between the Parties. Signatures may be transmitted by facsimile or a scanned copy and shall be deemed original.
 - 6.2. This Agreement, including all schedules and exhibits that are incorporated herein by reference, contains the entire agreement of the Parties regarding the subject matter described herein, and all other promises, representations, understandings, arrangements, and prior agreements related thereto are merged herein and superseded hereby. The provisions of this Agreement may not be amended, except by an agreement in writing signed by authorized representatives of both Parties.
 - 6.3. Company is an independent contractor of School and not an employee, agent, partners, representative or broker of School.
 - 6.4. Each Party shall at all times comply with all applicable laws and government rules, regulations, and guidelines pertaining to its business, products or services, employment obligations, and the subject matter of this Agreement. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to its choice of law rules.
 - 6.5. This Agreement constitutes the entire Agreement between the parties concerning the subject matter hereof, and supersedes any and all other written or oral communications, agreements, or contracts between parties with respect to this subject matter.
7. Direct hire, non-solicitation
 - 7.1. School, or it's designee, agrees to notify Company in writing of it's intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Company in scheduled assignment in a facility during the preceding twelve (12) month period. In the event that the school or it's designee, does hire such personnel, the school, or it's designee, agrees to pay Company a onetime hire "Fee" of \$20,000.
8. Term and Termination:
 - 8.1. The term of this agreement shall commence on July 1, 2026 and end on July 1, 2027, unless terminated earlier in accordance with the terms and conditions set-forth.
 - 8.2. Termination without cause: Either party has the right to terminate the agreement for either of the two contract positions, without cause by giving 30 days written notice. In the event of accident, illness, or injury preventing the Company from completing the contracted services, the contract will be terminated immediately.
 - 8.3. Termination with cause: Either party reserves the right to terminate this agreement immediately if the other party fails to comply with the terms and conditions of this agreement and such failure for 15 days following receipt of written notice.

9. Construction

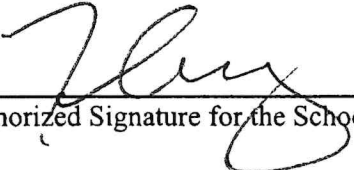
9.1. Section headings are included herein solely for convenience of reference and shall not be construed as part of any section or to modify the contents thereof.

10. Governing Law

10.1. This Agreement shall be governed by and construed under internal laws of the State of California without reference to conflicts of law principles.

11. Interpretation

11.1. Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against one party whether under any rules of construction or otherwise. On the contrary, this Agreement has been negotiated by and between the parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to accomplish the purposes and intentions of all parties hereto.

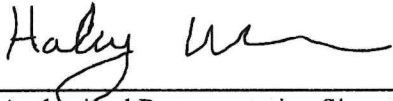


Authorized Signature for the School/District

4/25/2026

Date

Advantage Therapy Services



Authorized Representative Signature

04/06/2026

Date

Name: Haley Willis
Title: CEO



Integra Realty Resources
www.irr.com
SAC | Sacramento

516 Gibson Drive
Suite 290
Roseville, CA 95678

T (916) 435-3883
F (916) 435-4774

Invoice

Invoice Number: 193-2026-0272
Invoice Date: 6/2/2026

BILL TO:
Blue Oak Charter School
450 W. East Ave.
Chico CA 95926
Attn: Tim Drury

Project No.	193-2026-0272	Project Name:	450 W. East Avenue
Appraisal Services			3,500.00
450 W. East Ave. Chico California, 95926			

<i>Please make check payable to:</i> Integra Realty Resources		Total (USD)	\$3,500.00
<i>*Note Invoice number on check.</i> 193-2026-0272		Retainers on Account	\$0.00
Terms: Net 30 Days		Retainers Applied	\$0.00
		Payments Applied	\$0.00
Mail payments to:	Electronic Payment Instructions:	TOTAL DUE THIS INVOICE	\$3,500.00
516 Gibson Drive	Bank Name: Five Star Bank		
Suite 290	Account Nbr: 006511627		
Roseville CA 95678	Routing Nbr: 121143037		

Note: Please send your W-9 requests and all e-mail confirmations of payment to mbrazel@irr.com
FEIN: 91-1766837



BLUE OAK SCHOOL

A WALDOPE-INSPIRED PUBLIC CHARTER (K-6)

CLASSIFIED HOURLY RATE SCHEDULE

DRAFT Salary Schedule

Proposed Changes to Pay Scale

Steps | 1 | 2 | 3 | 4 | 5 | 6 | 7-10 | 11-12 | 13-15 | 16-19 | 20 |

Ranges

4	16.90	17.75	18.63	19.56	20.54	21.36	22.43	23.55	24.73	25.97	27.27
5	17.75	18.63	19.56	20.54	21.57	22.11	23.21	24.37	25.59	26.87	28.22
6	18.63	19.56	20.54	21.57	22.65	23.21	24.37	25.59	26.87	28.22	29.63
7	19.56	20.54	21.57	22.65	23.78	24.37	25.59	26.87	28.22	29.63	31.11
8	20.54	21.57	22.65	23.78	24.97	25.59	26.87	28.22	29.63	31.11	32.66
9	21.57	22.65	23.78	24.97	26.22	26.87	28.22	29.63	31.11	32.66	34.30
10	22.65	23.78	24.97	26.22	27.53	28.22	29.63	31.11	32.66	34.30	36.01
11	23.78	24.97	26.22	27.53	28.90	29.63	31.11	32.66	34.30	36.01	37.81
12	24.97	26.22	27.53	28.90	30.35	31.11	32.66	34.30	36.01	37.81	39.70
13	26.22	27.53	28.90	30.35	31.87	32.66	34.30	36.01	37.81	39.70	41.69
14	27.53	28.90	30.35	31.87	33.46	34.30	36.01	37.81	39.70	41.69	43.77
15	28.90	30.35	31.87	33.46	35.13	36.01	37.81	39.70	41.69	43.77	45.96
16	30.35	31.87	33.46	35.13	36.89	37.81	39.70	41.69	43.77	45.96	48.26
17	31.87	33.46	35.13	36.89	38.74	39.70	41.69	43.77	45.96	48.26	50.67
18	33.46	35.13	36.89	38.74	40.67	41.69	43.77	45.96	48.26	50.67	53.21
19	51.86	54.46	57.18	60.04	63.04	64.62	67.85	71.24	74.80	78.54	82.47
21	59.00	61.36	63.82	66.37	69.02	71.78	74.65	77.64	80.75	83.98	87.34

Up to five (5) years of credit on the salary schedule may be granted for previous experience.

After longevity step 20 an increase of 1.5% will be added for each ongoing year.

**Masters Stipend \$1,250 per year * Testing Coordinator Stipend \$1,000 per year **

RANGE CLASSIFICATION

Board Approval:

4	Instructional Aide/Classified Support/Maintenance/Custodial/Cafeteria/Translator
5	Health Aide/Paraprofessional
6	Attendance Clerk/Festival Support/Front Desk
7	Registrar/Business Office Assistant
8	Facilities Lead
11	Executive Assistant
13	HR Coordinator/Outreach & Marketing Coordinator
17	Specialty Presenter
19	School Nurse/Counselor
21	School Psychologist