

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

Join Zoom Meeting

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

Meeting ID: 811 1181 6724

Passcode: 79EGKH

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

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

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

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

AGENDA

OPEN SESSION - 6:00PM

1. OPENING

- 1.1.** Call Meeting to Order
- 1.2.** Roll Call of Council Members to establish a quorum
- 1.3.** Invocation - School Verse

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

1.4. Agenda Modifications

1.5. Audience to Address the Council

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

Persons may not yield their time to another speaker (Gov. Code § 54954.3)

2. CONSENT AGENDA

2.1. Approve Special & Regular Meeting Minutes (June 2026)

2.2. Credit Card Statement (June 2026)

2.3. Point of Sale Transactions (June 2026)

3. FACULTY

3.1. Faculty Report

Cheryl Grant

4. BUSINESS

4.1. SELF Schools Excess Liability Fund 2026-27

Discussion/Action

4.2. Every Table Meal Vendor Agreement 2026-27

Discussion/Action

4.3. 25th Anniversary Resolution

Discussion/Action

4.4. Classified Pay Scale Update

Discussion/Action

4.5. BOCC Meeting Calendar 2026-27

Discussion/Action

5. GOVERNANCE

5.1. Facilities Committee Report

Trisha Atehortua

5.2. Finance Committee Report

Lauren Cesca

5.3.

6. ADMINISTRATION

6.1. Executive Director’s Report

Tim Drury

NEXT MEETING -TBD

8. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 2)
CHARTER COUNCIL (BOCC) REGULAR MEETING AGENDA
Thursday June 11, 2026 05:30 PM

Join Zoom Meeting

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

Meeting ID: 811 1181 6724
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AGENDA

OPEN SESSION - 6:00PM

1. OPENING

- 1.1.** Call Meeting to Order 6:08pm
- 1.2.** Roll Call of Council Members to establish a quorum

Name	Present	Absent
Vicki Wonacott	x	
Laurel Hill-Ward		x
Donna Kreskey	x	
Trisha Atehortua	x	
Lauren Cesca		x

1.3. Invocation - School Verse

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

1.4. Agenda Modifications

None

1.5. Audience to Address the Council

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None

2. CONSENT AGENDA

2.1. Regular Meeting Minutes (May 2026)

2.2. Credit Card Statement (May 2026)

2.3. Point of Sale Transactions (April & May 2026)

Motion to approve by Trisha Atehortua. Second by Donna Kreskey.

➤ Vote

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

Trisha Atehortua	x			
Lauren Cesca			x	

➤ Vote passes

3. FACULTY

3.1. Faculty Report

Cheryl Grant & Emily Swanson

Emily Swanson reports.

Happy Summer everyone! It was nice not moving classes this year! We had a really good inservice on the last day. It was productive. We discussed the 25th year anniversary of Blue Oak School. What worked this year and what didn't was discussed and it was nice to give everyone a voice. Teachers want policies that are enforced. The Master Schedule was discussed. We talked about AI. There is a symposium on July 10th at the Alliance for Public Waldorf Education. There is a public forum after this event and one of the speakers is a former teacher of Blue Oak School Jake Carr. Some teachers are doing some final year end things this week Cheryl adds that summer vacation starts tomorrow haha!

4. BUSINESS

4.1. MOU BCOE Selpa 2026-27

Tim Drury

Motion to approve by Trisha Atehortua. Donna Kreskey second motion.

➤ Vote

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

➤ Vote passes

4.2. MOU CCD Nursing 2026-27

Motion to approve by Vicki Wonacott. Donna Kreskey second.

➤ Vote

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

➤ Vote passes

- 4.3. Advantage Speech Therapy Contract 2026-27
Motion to approve by Donna Kreskey. Second by Trisha Atehortua.

➤ Vote

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

➤ Vote passes

- 4.4. Integra Realty Resources (450 W East Ave. Appraisal)
Motion to approve by Trisha Atehortua. Second motion by Vicki Wonacott.

➤ Vote

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

Trisha Atehortua	x			
Lauren Cesca			x	

➤ Vote passes

4.5. Wellness Policy

Review of the policy. Motion to approve by Trisha Atehortua. Donna Kreskey second motion.

➤ Vote

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

➤ Vote passes

4.6. Cell Phone Policy

Motion to approve by Vicki Wonacott. Second motion by Donna Kreskey.

➤ Vote

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

➤ Vote passes

4.7. Classified Pay Scale Update

Motion to approve by Vicki Wonacott. Donna Kreskey second motion.

➤ Vote

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

➤ Vote passes

4.8. School Calendar Update

Changes were reviewed. We adjusted the calendar to accommodate the move to our new site next school year.

Motion to approve the calendar changes by Trisha Atehortua. Second by Donna Kreskey.

➤ Vote

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

➤ Vote passes

5. GOVERNANCE

5.1. Facilities Committee Report

Trisha Atehortua

5.1.1. Facilities DSA Letter

Brief highlight of facilities report that was held tonight before the finance committee meeting by Trisha Atehortua. Motion to approve the DSA letter by Trisha Atehortua. Second motion by Vicki Wonacott.

➤ Vote

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

➤ Vote passes

- 5.2.** Finance Committee Report Lauren Cesca
Lauren absent - Finance Committee meeting right before this meeting.
Highlights reviewed briefly.

- 5.3.** EPA Resolution Steve McClain
Education Protection Account is something that has to be approved every year the money covers teacher salaries. Motion to approve Trisha Atehortua. Vicki Wonacott second motion.

➤ Vote

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

➤ Vote passes

- 5.4.** SB 740 Application Submission Steve McClain

- 5.5.** Motion to approve by Vicki Wonacott. Second motion by Trisha Atehortua.

➤ Vote

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

➤ Vote passes

5.6. Authorization to Submit 26-27 Consolidated Application Spring Release

This is an annual application that must be filed so we can receive our title 1,2,& 3 funding. - The application is a confirmation that we abide by the federal rules for receiving this funding. We need board approval to apply for this funding.

Motion to approve by Vicki Wonacott. Second motion by Trisha Atehortua.

➤ Vote

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

➤ Vote passes

5.7. LCAP Local Indicators

5.8. Public Hearing – LCAP (§ 52062)

Tim Drury

We are opening the public hearing of the LCAP Review of the LCAP updates. We are in year 3 of this LCAP. Next year we can start over when we are on our new site. This is very exciting because we will have the opportunity to set new goals.

5.9. Approval of LCAP
5.9.1. Local Control Accountability Plan 2026-27

Tim Drury

Motion to approve the LCAP items under 5.8 by Trisha Atehortua. Second motion by Donna Kreskey.

➤ Vote

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

➤ Vote passes

5.10. FY27 Budget and Financial Presentation Steve McClain
5.9.1 Statement of Financial Position (Balance Sheet)
5.9.2 Statement of Cash Flows
5.9.3 Accounts Payable Aging
5.9.4 Monthly Check Register including Electronic/ACH Payments
5.11. Approval of Annual Budget 2026-27 (Alt Form) Steve McClain

Motion to approve the Annual Budget for 2026-27 by Trisha Atehortua. Second by Donna Kreskey.

➤ Vote

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

Lauren Cesca			x	
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➤ Vote passes

6. ADMINISTRATION

- 6.1. Executive Director's Report Tim Drury
 Tim reviews the current happenings in the school and what he has been working on for us.

7. CLOSED SESSION

- 7.1. **Public Employee Dismissal** (§54957.1)
 7.2. Executive Director Evaluation Discussion
 Public Employee Performance Evaluation (§54957)

Report out from closed session - no action taken.

NEXT MEETING - August 25, 2026 6pm

8. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK SCHOOL
450 W. East Avenue, Chico, CA 95926
(Room 2)

SPECIAL CHARTER COUNCIL MEETING (BOCC) AGENDA

Thursday June 18, 2026 4:00 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/83287592143?pwd=njHgHAtAewujSP4J77BNfKQbRucUnY.1>

Meeting ID: 832 8759 2143

Passcode: 79EGKH

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AGENDA

OPEN SESSION - 6:00PM

1. OPENING

- 1.1.** Call Meeting to Order 4:02pm
- 1.2.** Roll Call of Council Members to establish a quorum

Name	Present	Absent
Vicki Wonacott	x	

Laurel Hill-Ward		
Donna Kreskey	x	
Trisha Atehortua	x	
Lauren Cesca		

1.3. Invocation - School Verse

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

1.4. Agenda Modifications No modifications

2. GOVERNANCE

2.1. Blue Oak Charter School New Campus Construction Funding Approval Trisha Atehortua

- 2.2.** Consideration and possible action to approve funding for the Blue Oak Charter School New Campus construction project, to be awarded and administered by Chico Unified School District, in an amount not to exceed \$3,517,500, consisting of a construction contract authorization of up to \$3,350,000 plus a 5% project contingency of \$167,500, subject to final DSA approval, resolution of any bid protest/procurement requirements, and release of the construction contract by Chico Unified School District.

Lauren Cesca arrived at 4:04pm.

The district feels like R&R Horn is the best contractor for us.

2.3. Recommended Motion:

- 2.4.** Motion to approve funding for the Blue Oak Charter School New Campus construction project in an amount not to exceed **\$3,517,500**, including a construction contract amount up to **\$3,350,000** and a **5% project contingency of \$167,500**, and to authorize the Executive Director or designee to coordinate with Chico Unified School District regarding release of the construction contract, subject to final DSA approval, resolution of any bid protest/procurement requirements, and all applicable District contracting procedures. Trisha Atehortua motioned to approve as above. Second motion by Donna Kreskey.

➤ Vote

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

Trisha Atehortua	x			
Lauren Cesca	x			

➤ Vote passes

2.5. Mobile Modular Changes

Trisha Atehortua

Trisha shares the list of additional items that will be added to the modular buildings.

Staff Work Room - Building G

- Hot and cold stub out for faucets
- Floor drain
- Floor to be sheet vinyl on only food distribution side
- Ceiling to have washable tiles
- FRP on Wall
- Add 30 gallon water heater
- Add 220 Volt for dryer
- Add dedicated circuits for equipment
- Add janitor closet with drain and faucet on staff work room side
- Carpet tiles on staff work room side
- 1 door to separate spaces (with no windows?) Correct, no windows
- Are the cabinets in the staff work side? Yes, lower cabinets with a space for a refrigerator and upper cabinets from the side wall to the sink.

SPED - Building J

- Build Walls to make 3 spaces
- 2 doors (with no windows?) Correct, no windows

Admin Building Q - (Conf rm, Exec Director, Assist Exec Director)

- Build walls to make 3 offices and open space at entry
- Add 3 interior doors (with no windows?) Correct, no windows
- Add electrical for the copy machine? Included
- Insulation in ceiling above offices Included
- Are the cabinets next to the copy machine? Yes, also upper cabinets

Admin Building R (Nurse, Counselor, Speech, Flex)

- Build walls to make 3=4 offices and open space at entry
- Add 4 interior doors (with no windows?) Correct, no windows
- Add electrical for the copy machine? Included
- Are the cabinets next to the copy machine? Yes, also upper cabinets

Groundbreaking celebration will be in about a month. Mid July to end of July. Date TBD.

NEXT MEETING - August 25, 2026 6pm

8. ADJOURNMENT 4:14pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

Name	Present	Absent
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BOARD FINANCIALS

BLUE OAK CHARTER SCHOOL

Monthly Finance Update Thru July 31, 2026

HIGHLIGHTS

- 26/27 Initial Budget: Enrollment 200, ADA 180 (90%)
- Revenue budget \$3.76 million, including one-time funds \$143K (LREBG)
- Expenses budget \$3.69 million
- Budget surplus forecast of \$75K.
- Cash as of July 31st is \$227K, representing 23 days cash on hand.

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

Enrollment is budgeted at 200 students. ADA is forecast at 90% or 180 students.

REVENUE

- FY Budget includes \$143K Learning Recovery Block Grant funds.
- Student Services & PD Block Grant Funds of \$222K forecasted through FY28 and FY29.

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Annual Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ 2,473,022	\$ 2,473,022	\$ -
Federal Revenue	-	-	-	189,541	189,541	-
Other State Revenue	13,290	-	13,290	1,075,065	1,075,065	-
Other Local Revenue	-	60	(60)	25,000	25,000	-
Total Revenue	\$ 13,290	\$ 60	\$ 13,230	\$ 3,762,628	\$ 3,762,628	\$ -

EXPENSES

Expenses

	Actual	Budget	Fav/(Unf)	Forecast	Annual Budget	Fav/(Unf)
Certificated Salaries	\$ 76,680	\$ 11,431	\$ (65,249)	\$ 1,353,764	\$ 1,352,873	\$ (891)
Classified Salaries	26,557	11,027	(15,530)	596,479	596,293	(186)
Benefits	30,793	15,307	(15,486)	595,871	599,612	3,741
Books and Supplies	13,286	11,157	(2,130)	186,716	186,330	(386)
Subagreement Services	-	1,742	1,742	94,600	94,600	-
Operations	35,994	17,842	(18,152)	220,121	219,900	(221)
Facilities	35,756	36,833	1,077	373,961	374,530	569
Professional Services	9,592	10,088	496	265,466	263,804	(1,662)
Total Expenses	\$ 228,658	\$ 115,426	\$ (113,233)	\$ 3,686,979	\$ 3,687,942	\$ 963

Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed by	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/ef/tr/cs/alternative.asp
FINANCE	Aug-30	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2026/27 forecast funding per PY ADA K-8 \$21.31, 9-12 \$60.48).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebkg.asp
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	BOCS	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Board approval before Sept 30	Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.	Charter Impact with BOCS support	Yes	No	https://www.cde.ca.gov/ef/in/prop28artsandmusicdfunding.asp
FINANCE	Sep-11	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/tg/aa/pa/paqa.asp
FINANCE	Sep-30	Arts, Music, and Instructional Materials Digital Final Expenditure Report - A final expenditure report needs to be submitted to CDE no later than September 30, 2026, or, for a charter school that closes before June 30, 2026, within 60 days of ceasing operations. CDE will initiate collection of any unexpended funds. Any LEA that does not submit a final expenditure report forfeits all funds that were allocated.	Charter Impact	No	No	https://www.cde.ca.gov/ef/artsmusicimpbocckgrant.asp
FINANCE	Sep-30	EIO-P Expenditure Reporting - Reporting due for 2024-25 grant final expenditures through June 30, 2026. CDE shall initiate collection of any unexpended funds.	Charter Impact	No	No	https://www2.cde.ca.gov/blop/

Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with BOCs support	No	No	https://www2.cde.ca.gov/eeafannual/
FINANCE	Sep-30	NPS/RTC Pool Budget Requests (for Continuing Placements) -The SELPA operates a reimbursement pool to help defray the cost of more intensive student placements. The pool reimburses a percentage of eligible expenditures for approved non-public school and residential placements and approved site-based therapeutic programs.	BOCS with Charter Impact support	No	No	https://charterselpa.org/
DATA TEAM	Oct-07	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on November 20th .	BOCS	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-30	ADA Report #1 - EDCOE SELPA requires the reporting of Enrollment/ADA 3 times a year for their planning and to better assist their charter members. LCAP Upload to the California School Dashboard California Education Code Section 52065(c)(1) requires all LEAs upload their most recent Local Control and Accountability Plan (LCAP) to the California School Dashboard (Dashboard). The LCAP upload submission window will be open from October 13 through October 31, 2026. For further information regarding Dashboard Coordinators or the LCAP upload, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov .	Charter Impact	No	No	https://charterselpa.org/
DATA TEAM	Oct-31	CBEDS-ORA - Collection of RTE of classified staff, estimated teacher hires, kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	BOCS	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Title II, Title III and Title IV must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter. CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fy/aa/cml/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications -Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	BOCS	No	No	https://www.cde.ca.gov/fy/aa/nrl/index.asp?tabsection=1
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	BOCS	No	No	https://www.cde.ca.gov/fy/aa/pa/a/incomeforms.asp

Appendices

- Monthly Cash Flow / Annual Forecast with Actual to Budget
- Statement of Cash Flows
- Accounts Payable Aging
- Monthly Check Register

CHARTER
IMPACT

Revised 8/17/2026

Actuals Through:

7/31/2026

ADA = 180.00

ADA = 100.00			
Annual Forecast	Original Budget Total	Favorable (Unfav.)	
1,352,545	1,352,545		
477,107	477,107		
643,370	643,370		
2,473,022	2,473,022		
28,565	28,565		
88,343	88,343		
56,454	56,454		
6,179	6,179		
10,000	10,000		
189,541	189,541		
265,461	265,461		
76,687	76,687		
237,958	237,958		
2,712	2,712		
48,960	48,960		
443,268	443,268		
1,075,065	1,075,065		
25,000	25,000		
25,000	25,000		
3,762,628	3,762,628		
986,877	986,877		
70,628	71,029	40	
8,342	8,302	(4)	
74,928	74,123	(80)	
137,619	137,172	(44)	
75,370	75,370		
1,352,764	1,352,873	(89)	
240,002	240,002		
217,904	217,804	(18)	
138,487	138,487		
596,479	596,293	(18)	
255,958	256,489	49	
143,750	144,221	46	
34,019	33,870	(14)	
27,368	27,393	2	
108,498	110,000	1,500	
1,180	1,190	1	
25,048	26,448	1,400	
599,871	599,612	3,77	
34,200	34,200		
17,361	17,000	(36)	
11,820	11,700	(12)	
21,300	21,300		
1,706	1,800	9	
300	300		
100,030	100,030		
186,716	186,330	(38)	
20,900	20,900		
72,400	72,400		
1,300	1,300		
94,600	94,600		

FY26-27 Forecast

Monthly Cash Flow/Forecast FY26-27

Revised 8/17/2026

Actuals Through:

AOA = 180.00

7/31/2026



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5201 Auto and Travel	3,519	-	-	-	-	-	-	-	-	-	-	-	-	4,301	12,800	(1)
5300 Dues & Memberships	4,470	-	-	-	-	-	-	-	-	-	-	-	-	13,003	93,900	(203)
5400 Insurance	27,421	-	-	-	-	-	-	-	-	-	-	-	-	99,900	87,500	-
5501 Utilities	-	14,583	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	-	87,500	13,100	-
5502 Janitorial Services	-	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	-	13,100	6,800	(17)
5900 Communications	584	567	567	567	567	567	567	567	567	567	567	567	-	6,817	1,500	-
5901 Postage and Shipping	-	-	150	150	150	150	150	150	150	150	150	150	-	1,500	-	-
Facilities, Repairs and Other Leases	35,994	16,341	9,199	16,586	17,652	17,652	17,652	17,652	17,652	17,652	18,043	18,043	-	220,121	219,900	(221)
5601 Rent	35,000	35,000	35,000	35,000	35,000	35,000	23,755	23,755	23,755	23,755	23,755	23,755	-	352,530	352,530	-
5603 Equipment Leases	756	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	15,331	15,900	569
5610 Repairs and Maintenance	-	1,017	508	508	508	508	508	508	508	508	508	508	-	6,100	6,100	-
Professional/Consulting Services	35,756	37,342	36,833	36,833	36,833	36,833	25,588	25,588	25,588	25,588	25,588	25,588	-	373,961	374,530	569
5801 IT	-	2,050	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	-	12,300	12,300	-
5802 Audit & Taxes	-	-	-	6,300	6,300	6,300	-	-	-	-	-	-	-	18,900	18,900	-
5803 Legal	-	3,150	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	-	18,900	18,900	-
5804 Professional Development	775	-	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	-	17,975	17,200	(775)
5805 General Consulting	1,167	-	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	-	35,867	34,700	(1,167)
5806 Special Activities/Field Trips	-	-	-	-	-	7,867	7,867	7,867	-	-	-	-	-	23,600	23,600	-
5807 Bank Charges	50	-	70	70	70	70	70	70	70	70	70	70	-	750	700	(50)
5808 Printing	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5809 Other taxes and fees	-	-	430	430	430	430	430	430	430	430	430	430	-	4,300	4,300	-
5810 Payroll Service Fee	630	692	692	692	692	692	692	692	692	692	692	692	-	8,238	8,300	62
5811 Management Fee	6,271	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	-	81,028	81,553	525
5812 District Oversight Fee	-	1,026	1,399	2,866	1,673	1,673	2,866	2,211	2,932	1,739	1,739	2,932	-	24,730	24,730	-
5814 SPED Encroachment	442	398	398	717	717	717	717	717	637	637	637	637	-	8,821	8,821	-
5815 Public Relations/Recruitment	257	-	970	970	970	970	970	970	970	970	970	970	-	9,957	9,700	(257)
Depreciation	9,592	14,112	18,555	26,640	25,448	33,314	28,207	27,014	19,606	20,327	19,134	19,134	-	265,466	263,804	(1,662)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	228,658	333,094	327,137	342,609	342,483	350,350	327,235	326,083	318,555	320,634	319,832	144,084	6,124	3,686,979	3,687,942	963
Monthly Surplus (Deficit)	(215,368)	(178,592)	(121,194)	13,570	(95,904)	(52,913)	167,674	(80,083)	(22,468)	62,787	(9,084)	117,174	490,052	75,649	74,686	963

Blue Oak Charter School

Statement of Cash Flows

For the period ended July 31, 2026

	Month Ended 07/31/26	YTD Ended 07/31/26
Cash Flows from Operating Activities		
Change in Net Assets	\$ (215,368)	\$ (215,368)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	365,016	365,016
Prepaid Expenses	37,850	37,850
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(41,965)	(41,965)
Accrued Expenses	(31,920)	(31,920)
Total Cash Flows from Operating Activities	113,613	113,613
Change in Cash and Cash Equivalents	113,613	113,613
Cash & Cash Equivalents, Beginning of Period	113,802	113,802
Cash & Cash Equivalents, End of Period	\$ 227,415	\$ 227,415

Blue Oak Charter School

Accounts Payable Aging

For the period ended July 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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[illegible]

Blue Oak Charter School

Check Register

For the period ended June 30, 2026

Check/Voucher No.	Vendor	Description	Check Date	Amount Applied
7424	CCSA California Charter Schools Association	CCSA Membership	06/05/2026	\$ 4,728.00
7425	AMF Bowling Centers, Inc	BEO#282-22967	06/02/2026	599.40
7426	Leen Brothers	Leen Brothers	06/01/2026	35,000.00
7428	Jug Handle Creek Farm and Nature Center	Field Trip - Jug Handle	06/10/2026	275.00
7429	Royal Aire Inc.	Invoice # 904707	06/18/2026	1,117.50
7430	Leen Brothers	Leen Brothers	06/29/2026	35,000.00
13199	BDJtech	Computers (3)	06/05/2026	6,896.36
13200	Butte County Environmental Health	Environmental Health - Permit	06/05/2026	670.00
13201	Charter Impact, LLC	Business Mgmt Svcs - 06/26	06/05/2026	4,775.00
13202	Hana Jones	Reimb - Office Supplies - 05/01/26	06/05/2026	671.95
13203	Humana Insurance Co	Health Ins - 06/26	06/05/2026	1,545.44
13204	Michelle Greene	Reimb. - Middle School Dance - 05/22/26	06/05/2026	765.05
13205	Sun Life	Disability Ins - 06/26	06/05/2026	137.23
13206	Sysco Food Services of Sacramento	Food Svcs	06/05/2026	2,242.22
13207	Advanced Document Concepts for Business	Sales Tax	06/18/2026	328.01
13208	Advantage Therapy Services Inc	SpEd Svcs - 04/27/26 - 05/24/26	06/18/2026	17,762.94
13209	Brittany Smith	Reimb - Office Supplies - 06/02/26	06/18/2026	16.48
13210	California State University Chico	EDUC Paid Intern Spring 2026	06/18/2026	1,300.00
13211	CDW Government	IT Supplies	06/18/2026	506.05
13212	Charter Impact, LLC	Business Management Svcs - 2025-2026 final true-up	06/18/2026	17,333.00
13213	Cheryl Grant	Reimb - Office Supplies - 12/11/25 - 05/07/26	06/18/2026	120.15
13214	City of Chico	Utility Svcs - 04/29/26 - 05/28/26	06/18/2026	703.66
13215	David Sutherland	Reimb - 05/15/26 - 05/29/26	06/18/2026	202.50
13216	Department of Justice	Fingerprint Svcs - 05/26	06/18/2026	32.00
13217	Evgenii Zhidlev	Reimb - Office Supplies - 06/10/26	06/18/2026	29.04
13218	J C Nelson Supply Co	Janitorial Supplies	06/18/2026	2,135.15
13219	Jolynn Aanenson	SpEd Svcs - 04/26 - 05/26	06/18/2026	8,122.50
13220	Kelley Chandler	Reimb - Fuel - 05/26	06/18/2026	285.88
13221	King Consulting	Consulting Svcs - 05/26	06/18/2026	512.50
13222	Maggie Buckley	Reimb - Meals - 06/04/26	06/18/2026	249.14
13223	Mercurius Art Makes Sense	School Supplies	06/18/2026	49.82
13224	National Inventors Hall of Fame Inc.	School Supplies	06/18/2026	7,525.00
13225	North State Parent	Advertising Svcs - 06/26	06/18/2026	280.00
13226	Nourish Partners	Consulting Svcs - 06/26	06/18/2026	1,400.00
13227	Recology Butte Colusa Counties	Janitorial Svcs - 05/01/26 - 05/31/26	06/18/2026	919.85
13228	Sysco Food Services of Sacramento	Food Svcs	06/18/2026	1,961.59
13229	Tahoe Pure Water Co	Office Supplies	06/18/2026	51.25
13230	Upgraded Living	Advertising Svcs - 06/26	06/18/2026	295.00
13231	Anthem Blue Cross	Health Ins - 07/01/26 - 08/01/26	06/24/2026	11,283.28
13232	Butte County Office of Education	SpEd Svcs	06/24/2026	9,168.25
13233	Comcast	Communication Svcs - 06/12/26 - 07/11/26	06/24/2026	384.15
13234	Cornell Distributing	Food Svcs	06/24/2026	1,217.70
13235	Humana Insurance Co	Health Ins - 07/26	06/24/2026	1,328.78
13236	Philadelphia Insurance Companies	Specialty & Training Ins - 05/26	06/24/2026	3,506.54
ACH	Verdant Commercial Capital	Verdant Commercial Capital	06/01/2026	264.39
ACH	Westlake Ace	Westlake Ace - Office Expense	06/02/2026	49.15
ACH	Ferguson Enterprises LLC # 686	Ferguson Enterprises - Office Expense	06/02/2026	32.39
ACH	CHICO Sprinkler	CHICO Sprinkler - Office Expense	06/03/2026	206.81
ACH	Ferguson Enterprises LLC # 686	Ferguson Enterprises - Office Expense	06/03/2026	14.86
ACH	Ezcater Black BE	Ezcater Black BE	06/08/2026	480.70
ACH	Inova	Payroll Direct Deposit - 06/10/2026	06/09/2026	28,637.83
ACH	Inova	Payroll Taxes 06/10/26	06/09/2026	7,415.29
ACH	Verdant Commercial Capital	Verdant Commercial Capital	06/15/2026	327.75
ACH	Benefit Resource, Inc	Benefit Resource	06/16/2026	116.00
ACH	Gallo Res Rancho	Gallo Res Rancho Murieta	06/16/2026	26.92
ACH	The Backyard Racho	The Backyard Racho Murieta	06/17/2026	23.71
ACH	The Murrieta Inn	ATM RCR Payment The Murieta Inn	06/18/2026	858.16
ACH	LYFT	POS Purchase LYFT Airsoft	06/22/2026	74.97
ACH	LYFT	POS Purchase LYFT Standard	06/22/2026	32.97
ACH	LYFT	POS Purchase LYFT Pasta Jays	06/22/2026	22.96
ACH	LYFT	POS Purchase LYFT West Coas Sacramento	06/22/2026	20.88
ACH	Inova	Payroll Direct Deposit - 06/25/2026	06/24/2026	57,264.48
ACH	Inova	Payroll Taxes 06/25/26	06/24/2026	9,964.12
ACH	City of Chico	Utilities Svcs	06/24/2026	171.67
ACH	Red Robin	Red Robin	06/24/2026	17.30
ACH	Verdant Commercial Capital	Verdant Commercial Capital	06/25/2026	163.88
ACH	Benefit Resource, Inc	Benefit Resource	06/25/2026	505.83
ACH	Facebook	Facebook - Public Relations	06/25/2026	3.00
ACH	Facebook	Facebook - Public Relations	06/25/2026	2.00
ACH	Facebook	Facebook - Public Relations	06/25/2026	2.00
ACH	Facebook	Facebook - Public Relations	06/25/2026	2.00
ACH	Texas Roadhouse Longmont	POS Texas Roadhouse Longmont	06/26/2026	30.47
ACH	Facebook	Facebook - Public Relations	06/26/2026	4.00
ACH	T-Mobile	Communication Svcs	06/29/2026	38.93

Blue Oak Charter School

Check Register

For the period ended June 30, 2026

Check/Voucher No.	Vendor	Description	Check Date	Amount Applied
ACH	Facebook	Facebook - Public Relations	06/26/2026	7.00
ACH	Facebook	Facebook - Public Relations	06/26/2026	6.00
ACH	Facebook	Facebook - Public Relations	06/26/2026	6.00
ACH	Facebook	Facebook - Public Relations	06/26/2026	5.00
ACH	Facebook	Facebook - Public Relations	06/29/2026	7.00
ACH	Facebook	Facebook - Public Relations	06/29/2026	6.00
ACH	Facebook	Facebook - Public Relations	06/29/2026	6.00
ACH	Facebook	Facebook - Public Relations	06/29/2026	5.00
ACH	Golden Valley Bank	Bank Fee - Positive Pay Charge	06/30/2026	50.00
ACH	Facebook	Facebook - Public Relations	06/30/2026	7.00
Total Disbursements				<u>\$ 290,313.78</u>

Blue Oak Charter School

Check Register

For the period ended July 31, 2026

Check/Voucher No.	Vendor	Description	Check Date	Amount Applied
13237	A Touch of Glass	Gutter Cleaning Svcs - 06/04/26	07/07/2026	\$ 1,200.00
13238	Advantage Therapy Services Inc	SpEds Svcs - 05/26 - 06/26	07/07/2026	4,990.05
13239	Blue Shield of California	Health Ins - 07/26	07/07/2026	218.80
13240	California Water Service	Utility Svcs - 05/13/26 - 06/11/26	07/07/2026	1,059.24
13241	Certified/Fortress Security & Fire Systems	Security Svcs - 07/01/26 - 09/30/26	07/07/2026	300.00
13242	CPM Educational Program	License (6) - 1 Year	07/07/2026	750.00
13243	J C Nelson Supply Co	Janitorial Supplies	07/07/2026	1,234.25
13244	Medical Air Services Association	Insurance - 06/26	07/07/2026	182.00
13245	Advanced Document Concepts for Business	Copier Lease - 06/01/26 - 06/30/26	07/16/2026	151.65
13246	AmTrust Financial Services Inc.	Workers' Comp - 07/01/26	07/16/2026	2,835.00
13247	BDItech	Epson PowerLite 800f projector (1)	07/16/2026	2,731.25
13248	Certified/Fortress Security & Fire Systems	Repair Svcs - 06/05/26	07/16/2026	95.00
13249	Charter Impact, LLC	Payroll Svcs - 07/26	07/16/2026	6,901.00
13250	Chico Unified School District/Business Services (AR)	Distribution of In-Liue Taxes & Less Oversight Fees	07/16/2026	128.00
13251	CliftonLarsonAllen LLP	First installment for audit svcs FYE 06/30/26	07/16/2026	7,560.00
13252	Cornell Distributing	Food Svcs	07/16/2026	293.93
13253	Nourish Partners	Consulting Svcs - 07/26 - 08/26	07/16/2026	1,166.74
13254	Philadelphia Insurance Companies	Specialty & Training Ins - 06/26	07/16/2026	3,531.54
13255	Recology Butte Colusa Counties	Janitorial Svcs - 06/01/26 - 06/30/26	07/16/2026	1,025.89
13256	Sun Life	Disability Ins - 07/26	07/16/2026	124.05
13257	Tim Drury	Reimb - Mileage - 06/14/26 - 07/05/26	07/16/2026	297.54
13258	Comcast	Communication Svcs - 07/12/26 - 08/11/26	07/22/2026	384.78
13259	Department of Justice	Fingerprint Svcs - 06/26	07/22/2026	64.00
13260	PG&E	Utility Svcs - 06/09/26 - 07/08/26	07/22/2026	9,245.86
13261	Schools Excess Liability Fund	Excess Liability Ins - 07/01/26 - 06/30/27	07/22/2026	26,473.23
13262	Anthem Blue Cross	Health Ins - 08/01/26 - 09/01/26	07/28/2026	12,278.22
13263	Blue Shield of California	Health Ins - 08/26	07/28/2026	218.80
13264	Emma Todd	Reimb - Hotel - 06/21/26	07/28/2026	1,187.56
13265	Humana Insurance Co	Health Ins - 08/26	07/28/2026	1,328.78
13266	Medical Air Services Association	Insurance - 07/26	07/28/2026	168.00
13267	Mercurius Art Makes Sense	School Supplies	07/28/2026	13,110.50
13268	NCS Pearson Inc	School Supplies	07/28/2026	2,882.77
13269	Philadelphia Insurance Companies	Participant Accident Ins - 07/26 - 07/27	07/28/2026	656.00
ACH	Verdant Commercial Capital	Verdant Commercial Capital	07/01/2026	264.39
ACH	Facebook	Facebook - Public Relations	07/01/2026	8.00
ACH	Facebook	Facebook - Public Relations	07/03/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/06/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/06/2026	13.00
ACH	Sacramento International Airport	Sacramento International Airport	07/07/2026	315.00
ACH	American Express	Credit Card Payment	07/08/2026	6,326.20
ACH	Facebook	Facebook - Public Relations	07/08/2026	13.00
ACH	RCR - QR Code Generator	QR Code Generator	07/09/2026	119.88
ACH	Facebook	Facebook - Public Relations	07/09/2026	13.00
ACH	Small School Districts' Association	Small School District - Dues & Memberships	07/10/2026	1,400.00
ACH	US Bank	US Bank	07/13/2026	683.29
ACH	Facebook	Facebook - Public Relations	07/13/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/13/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/14/2026	13.00
ACH	Verdant Commercial Capital	Verdant Commercial Capital	07/15/2026	327.75
ACH	Benefit Resource, Inc	Benefit Resource	07/16/2026	116.00
ACH	Facebook	Facebook - Public Relations	07/16/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/17/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/20/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/20/2026	13.00
ACH	US Bank	US Bank	07/21/2026	1,059.95
ACH	Facebook	Facebook - Public Relations	07/21/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/22/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/24/2026	13.00
ACH	Facebook	Facebook - Public Relations	07/24/2026	1.87
ACH	Verdant Commercial Capital	Verdant Commercial Capital	07/27/2026	163.88
ACH	Hyatt Regency Long Beach	Hyatt Regency - Travel Expense	07/27/2026	1,632.64
ACH	Facebook	Facebook - Public Relations	07/27/2026	13.00
ACH	SouthWest	Southwest Airlines - Travel Expense	07/27/2026	55.00
ACH	Cruisers Pizza Bar Grill	Cruisers Pizza Bar Grill - Business Meals	07/27/2026	28.61
ACH	Facebook	Facebook - Public Relations	07/27/2026	13.00
ACH	UBER	Uber San Francisco - Travel Expense	07/27/2026	9.95
ACH	UBER	Uber San Francisco - Travel Expense	07/27/2026	8.93
ACH	T-Mobile	Communication Svcs	07/29/2026	38.94
ACH	Hyatt Regency Long Beach	Hyatt Regency - Travel Expense	07/29/2026	1,392.64
ACH	Anaheim Ducks	Anaheim Ducks - Business Meals	07/29/2026	27.34
ACH	Facebook	Facebook - Public Relations	07/29/2026	13.00
ACH	Sacramento International Airport	Sacramento International Airport	07/30/2026	105.00
ACH	Facebook	Facebook - Public Relations	07/30/2026	13.00

Total Disbursements \$ 119,106.69

ELOP Cost Report
Thru March 31, 2026

1100 Certificated Salaries	\$	16,475
1170 Certificated Subs	\$	2,817
1175 Certificated Extra Duty	\$	48
1200 Certificated Pupil Support Salaries	\$	998
2100 Classified Instr. Salaries	\$	6,424
2400 Clerical and Office Salaries	\$	9,295
2900 Other Classified Salaries	\$	2,427
3101 STRS	\$	2,807
3202 PERS	\$	4,820
3301 OASDI	\$	1,393
3311 Medicare	\$	533
3501 State Unemployment	\$	18
4302 School Supplies	\$	824
4305 Software	\$	525
4310 Office Expense	\$	1,350
5900 Communications	\$	34
Total	\$	50,788

**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 07/19/26 Next Closing Date 08/19/26

Account Ending 8-42008

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

New Balance	\$3,740.28
Minimum Payment Due	\$37.00
Payment Due Date	08/13/26

Membership Rewards[®] Points

Available and Pending as of 06/30/26

75,288For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)**Account Summary**

Previous Balance	\$6,326.20
Payments/Credits	-\$6,326.20
New Charges	+\$3,740.28
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 08/13/26, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	13 years	\$7,769
\$133	3 years	\$4,789 (Savings = \$2,980)

New Balance	\$3,740.28
Minimum Payment Due	\$37.00

Credit Limit	\$25,000.00
Available Credit	\$21,259.72

Days in Billing Period: 31

If you would like information about credit counseling services, call 1-888-733-4139.

 See page 2 for important information about your account.

 Please refer to the **IMPORTANT NOTICES** section.

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

**Payment Coupon**

Do not staple or use paper clips

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

1-800-472-9297

Account Ending 8-42008Enter 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 95926

Payment Due Date
08/13/26

New Balance
\$3,740.28

Minimum Payment Due
\$37.00

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

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

\$ _____
Amount Enclosed



0000349993059480190 000374028000003700 15 H

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

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

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

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

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

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

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

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

Billing Dispute Procedures

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

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

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

In your letter, give us the following information:

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

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

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

You must contact us:

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

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

You must notify us of any potential errors in writing. You may call us, but if

you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

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

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

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

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

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

- The charge in question may remain on your statement, and we may

continue to charge you interest on that amount.

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

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

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

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

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a

statement of the amount you owe and the date payment is due. We may

report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- 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 07/19/26

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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**Hearing Impaired**Online chat at americanexpress.com or use Relay dial 711 and 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**Payments and Credits****Summary**

	Total
Payments	-\$6,326.20
Credits	\$0.00
Total Payments and Credits	-\$6,326.20

Detail

*Indicates posting date

	Amount
07/07/26* ONLINE PAYMENT - THANK YOU	-\$6,326.20

New Charges**Summary**

	Total
Total New Charges	\$3,740.28

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

				Amount
06/19/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$104.69
06/28/26	AUCTANE, INC. 8884340055 / support@stam	EL SEGUNDO	CA	\$20.99
07/01/26	JACKRABBIT BILLING mwissman@jackrabbitech.c	HUNTERSVILLE	NC 2600-	\$129.00
07/01/26	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA 5901-	\$129.58
07/05/26	WHITEPAGES 800-952-9005	800-952-9005	WA	\$5.99
07/06/26	LA QUINTA RANCHO CORDOVA LA QUINTA RAN Arrival Date 07/05/26 00000000 LODGING	RNCHO CORDOVA	CA 5804-	\$460.00
07/07/26	THE HOME DEPOT 800-466-3337	CHICO	CA 5610-	\$196.62
07/07/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4310-	\$22.23
07/07/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4310	\$21.81

Continued on reverse

Detail Continued

					Amount
07/08/26	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA	5900-	\$10.00
07/08/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4310-	\$386.71
07/11/26	TownePlace Suites by Marriott Arrival Date 07/05/26 Departure Date 07/10/26 00000000 LODGING	Rancho Cordova	CA	5804-	\$694.35
07/13/26	THE HOME DEPOT 800-466-3337	CHICO	CA	5610-	\$146.03
07/14/26	LA QUINTA RANCHO CORDOVA LA QUINTA RAN Arrival Date 07/13/26 Departure Date 07/13/26 00000000 LODGING	RNCHO CORDOVA	CA	5804-	\$385.44
07/14/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	5610-	\$93.40
07/18/26	ZIPRECRUITER 65630030 90401	SANTA MONICA	CA		\$549.00
07/18/26	THERESPONSIVECOUNSELOR +17347487415	NASHVILLE	TN		\$270.00
07/19/26	AMAZON.COM BOOK STORES	AMZN.COM/BILL	WA	4200-	\$95.00
07/19/26	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	4310	\$19.44

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2026 Fees and Interest Totals Year-to-Date

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



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 07/19/26

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Account Ending 8-42008

Interest Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	16.74% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

Closing Date 07/19/26

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Account Ending 8-42008

IMPORTANT NOTICES

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter 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 Card Member Agreement

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

Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting americanexpress.com/mrupdates.

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.

Business Checking – XXXXX0889

Search Transactions

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

Transactions

 Pending  Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
 Jul 31, 2026	<u>Check 13263</u>	218.80		
 Jul 30, 2026	POS Purchase PMT*SAC CO AIRPO SACRAMENTO CA #9332	105.00		
 Jul 30, 2026	POS Purchase FACEBK *5NWXFWDX 650-5434800 CA #9332	13.00		
 Jul 29, 2026	<u>Check 13250</u>	128.00		
 Jul 29, 2026	<u>Check 13259</u>	64.00		
 Jul 29, 2026	ACH Payment T-MOBILE PCS SVC 800-937-8997 <i>School Cell Phone</i>	38.94		
 Jul 29, 2026	POS Purchase HYATT REGENCY NE NEWPORT BEACH CA #9332	1,392.64		
 Jul 29, 2026	POS Purchase ANAHEIM DUCKS SN SANTA ANA CA #9332	27.34		
 Jul 29, 2026	POS Purchase FACEBK *6MNYEWMX 650-5434800 CA #9332	13.00		
 Jul 28, 2026	<u>Check 13261</u>	26,473.23		
 Jul 28, 2026	<u>Check 13260</u>	9,245.86		
 Jul 28, 2026	<u>Check 50067</u>	3,150.00		
 Jul 28, 2026	<u>Check 50066</u>	472.64		
 Jul 28, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	6,335.08		
 Jul 28, 2026	ACH Payment INOVA PAYROLL OF TAX COL	1,262.04		
 Jul 27, 2026	<u>Check 13258</u>	384.78		
 Jul 27, 2026	<u>Check 13256</u>	124.05		

•	Jul 27, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	163.88
•	Jul 27, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	53.20
•	Jul 27, 2026	ACH Payment INOVA PAYROLL OF TAX COL	10.68
•	Jul 27, 2026	POS Purchase SWA*EXCS_BAG5264 800-435-9792 TX #9332	55.00
•	Jul 27, 2026	POS Purchase TST*CRUISERS PIZ NEWPORT BEACH CA #9332	28.61
•	Jul 27, 2026	POS Purchase FACEBK *MZ6XYV9X 650-5434800 CA #9332	13.00
•	Jul 27, 2026	POS Purchase FACEBK *SGRXAXVW 650-5434800 CA #9332	13.00
•	Jul 27, 2026	POS Purchase UBR* PENDING.UBE SAN FRANCISCO CA #9332	9.95
•	Jul 27, 2026	POS Purchase UBR* PENDING.UBE SAN FRANCISCO CA #9332	8.93
•	Jul 24, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	537.80
•	Jul 24, 2026	ACH Payment INOVA PAYROLL OF TAX COL	26.26
•	Jul 24, 2026	POS Purchase FACEBK *97MAXWW 650-5434800 CA #9332	13.00
•	Jul 24, 2026	POS Purchase FACEBK *KYNR7VHX 650-5434800 CA #9332	1.87
•	Jul 23, 2026	<u>Check 13252</u>	293.93
•	Jul 23, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	60,801.77
•	Jul 23, 2026	ACH Payment INOVA PAYROLL OF TAX COL	12,681.35
•	Jul 22, 2026	<u>Check 13251</u>	7,560.00
•	Jul 22, 2026	<u>Check 13246</u>	2,835.00
•	Jul 22, 2026	<u>Check 13247</u>	2,731.25
•	Jul 22, 2026	<u>Check 13253</u>	1,166.74
•	Jul 22, 2026	<u>Check 13245</u>	151.65

• Jul 22, 2026	POS Purchase FACEBK *SEJ3PWRX 650-5434800 CA #9332	13.00
• Jul 21, 2026	<u>Check 13249</u>	6,901.00
• Jul 21, 2026	<u>Check 13254</u>	3,531.54
• Jul 21, 2026	<u>Check 13255</u>	1,025.89
• Jul 21, 2026	<u>Check 13257</u>	297.54
• Jul 21, 2026	<u>Check 13248</u>	95.00
• Jul 21, 2026	ACH Payment U.S. BANK PAYMENT <i>Cal Card</i>	1,059.95
• Jul 21, 2026	POS Purchase FACEBK *46GYDV9X 650-5434800 CA #9332	13.00
• Jul 20, 2026	POS Purchase FACEBK *8XHSSTZW 650-5434800 CA #9332	13.00
• Jul 17, 2026	POS Purchase FACEBK *LC6BXV5X 650-5434800 CA #9332	13.00
• Jul 16, 2026	ACH Payment CALPERS 3100	10,650.39
• Jul 16, 2026	ACH Payment BENEFIT RESOURCE BRI XFER <i>FSA</i>	116.00
• Jul 16, 2026	POS Purchase FACEBK *AL5ETUDX 650-5434800 CA #9332	13.00
• Jul 15, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	327.75
• Jul 14, 2026	<u>Check 13243</u>	1,234.25
• Jul 14, 2026	<u>Check 13244</u>	182.00
• Jul 14, 2026	POS Purchase FACEBK *HKCTSUMX 650-5434800 CA #9332	13.00
• Jul 13, 2026	<u>Check 13242</u>	750.00
• Jul 13, 2026	<u>Check 13241</u>	300.00
• Jul 13, 2026	<u>Check 50065</u>	93.25
• Jul 13, 2026	ACH Payment U.S. BANK PAYMENT <i>Cal Card</i>	683.29
• Jul 13, 2026	POS Purchase FACEBK *GYRSGVRX 650-5434800 CA #9332	13.00

• Jul 13, 2026	POS Purchase FACEBK *HGF4HUDX 650-5434800 CA #9332	13.00
• Jul 10, 2026	<u>Check 13238</u>	4,990.05
• Jul 10, 2026	<u>Check 13237</u>	1,200.00
• Jul 10, 2026	<u>Check 13240</u>	1,059.24
• Jul 10, 2026	<u>Check 13239</u>	218.80
• Jul 10, 2026	POS Purchase SMALL SCHOOL DIS 916-750-0722 CA #9332	1,400.00
• Jul 09, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	16,713.41
• Jul 09, 2026	ACH Payment INOVA PAYROLL OF TAX COL	3,850.55
• Jul 09, 2026	POS Purchase FACEBK *ELSADVW 650-5434800 CA #9332	13.00
• Jul 08, 2026	ACH Payment AMEX EPAYMENT ACH PMT	6,326.20
• Jul 08, 2026	POS Purchase FACEBK *J67DRSVX 650-5434800 CA #9332	13.00
• Jul 07, 2026	<u>Check 13230</u>	295.00
• Jul 07, 2026	POS Purchase PMT*SAC CO AIRPO SACRAMENTO CA #9332	315.00
• Jul 06, 2026	<u>Check 13209</u>	16.48
• Jul 06, 2026	POS Purchase FACEBK *7AVDNTDX 650-5434800 CA #9332	13.00
• Jul 06, 2026	POS Purchase FACEBK *65DBKSVX 650-5434800 CA #9332	13.00
• Jul 03, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP	1,078.38
• Jul 03, 2026	POS Purchase FACEBK *66B9PUVW 650-5434800 CA #9332	13.00
• Jul 02, 2026	<u>Check 13210</u>	1,300.00
• Jul 02, 2026	<u>Check 13234</u>	1,217.70
• Jul 01, 2026	<u>Check 13231</u>	11,283.28
• Jul 01, 2026	<u>Check 13232</u>	9,168.25

• Jul 01, 2026	<u>Check 13219</u>	8,122.50
• Jul 01, 2026	<u>Check 13235</u>	1,328.78
• Jul 01, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	264.39
• Jul 01, 2026	POS Purchase FACEBK *LS2CATDX 650-5434800 CA #9332	8.00

Small School Districts' Association (SSDA)

925 L Street, Suite 1185
Sacramento, CA 95814 USA
+19167500722
sandra@ssda.org
<https://www.ssda.org/>

Receipt

BILL TO
Blue Oak Charter
1430 Main St
Chico, CA

Date 07/09/2026

PAYMENT METHOD
Novi Pay - Debit Card

	Invoice Number	Invoice Date
1	25-1559	06/29/2026

Payment

1400.00

Memor: Paid by 43232 via Novi Pay - Debit Card - Fash. Payment ID
190743149251

BALANCE DUE

\$0.00

*Paid
7/9/2026
via Golden Valley Bank
Debit*

