BLUE OAK CHARTER SCHOOL

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

FINANCE COMMITTEE REGULAR MEETING AGENDA

Tuesday November 10, 5:00 PM

Join Zoom Meeting
https://us06web.zoom.us/j/86246015346?pwd=WGJBSFFdpFRV4O2DLxC4eV76OUrYcG.1
Meeting ID: 862 4601 5346
Passcode: Hvd7nu

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 - 5:00 PM

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

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

- **1.4.** Audience to Address the Committee

This is the opportunity for members of the community to address the committee concerning items not on the

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

1.5. Agenda Modifications

1.6. Approve Minutes - October 2026

2. FINANCIAL REPORTS

2.1. Monthly Financial Report - August 2026 - Jim Weber, 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 Cash Flows
- 2.1.4. Accounts Payable Aging
- 2.1.5. Monthly Check Registers including Electronic/ACH Payments (August)

2.2. Credit Card Statement (October 2026)

2.3. Point of Sale Transactions (October 2026)

3. BUSINESS

3.1.	Employee Benefits Renewal	
3.2.	6th grade Field Trip Westminster Woods	Discussion/Action
3.3.	7th grade Field Trip Ashland Shakespeare Festival	Discussion/Action
3.4.	ELOP Cost Center	Discussion
3.5.	Statement of Activity Quickbooks	Discussion

4. NEXT MEETING - December 8, 2026 5:00pm

5. ADJOURNMENT (time)

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

DRAFT MINUTES

Wednesday, October 14, 5:00 PM

Join Zoom Meeting
https://us06web.zoom.us/j/86246015346?pwd=WGJBSFFdpFRV4O2DLxC4eV76OUrYc.G.1
Meeting ID: 862 4601 5346
Passcode: Hvd7nu

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AGENDA

OPEN SESSION - 5:00 PM

1. **OPENING**
   - **1.1.** Call Meeting to Order 5:03pm
   - **1.2.** Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Tim Drury	x	
Abigail Segobia	x	

DRAFT

Elizabeth Nail	x	
Lauren Cesca	x	

1.3. Invocation - School Verse Read

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

1.4. Audience to Address the Committee No audience members addressed the committee.

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1.5. Agenda Modifications None

1.6. Approve Minutes - September 2026

Motion to approve the meeting minutes from September by Elizabeth Nail. Lauren Cesca second.

➢ Vote

Name	Yes	No	Abstain	Absent
Tim Drury	x			
Abigail Segobia	x			
Elizabeth Nail	x			
Lauren Cesca	x			

➢ Vote passes.

2. FINANCIAL REPORTS

Charter Impact Monthly Financial Report through Sept.2026

2.1. Monthly Financial Report - August 2026 - Jim Weber, 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 Cash Flows
- 2.1.4. Accounts Payable Aging
- 2.1.5. Monthly Check Registers including Electronic/ACH Payments (August)

DRAFT

So that 161, if it is, if it stands, if there was no errors, that's two months in. So you can try to, you know, beat your average.
for additional months, but we won't get those back. We're already at that number, and every month we're in, it's less and less likely to be able to beat an average, and we start looking like that's where we're gonna end. And what was difficult trying to, like.
forecast out what might this mean, is it looked a lot like 2526. Almost, you know, very similar events where, the reality of cost was coming in much higher than the intent when we just do it
in a theory, in a model, you know, we say this is what it'll cost. In practice, it costs more.
And then ADA really came in lower than anticipation, creating a big loss last year, even though that was supported by one-time funds.
And this is actually partially supported by one-time funds again this year, but that's, you know, we keep having to accelerate the one-time funds and having less, you know, opportunity to support
Going out?
So, we had to present this model to say, at these levels, If ADA is 161,
And the expenses are running, what they ran in September.
We can be looking at a $500,000 loss.
which the school does not have anymore. The school, you know, took on that $500,000 loss last year. which depleted
the net assets of the school, and so there's, you know, very little room for any loss this year. It's gonna have to be very close to break even, and at these levels.
you know, forecasting towards a very significant loss. We wanted to bring that to everyone's attention right away.
Related to that, although, you know, we're also in a very difficult cash position.
At present, it didn't look that bad at 9.30, but that's in part because not all the costs were... were recorded yet at 9.30, so it was down to $100,000, which is dangerously low. It's not enough to fund payroll.
and Ap. Was at 86,000, which is not a lot of Ap. That's not bad.
But now mid-October, payroll has been covered, but in order to cover payroll, we've had to delay AP, and that AP is growing well above that $100,000.
Yeah, $100,000. So now we have AP exceeding cash on hand, and so we're already at a position where, we're trying to cover enough cash
At the key dates.
to meet payroll, but we're having to defer vendors. We can't cover vendors in a timely manner because there's not enough cash on hand, and so...
At the same time, we're trying to reach out, find a lending partner who could help with the cash flow because you could have a model that's balanced and has a good outlook for ending net assets, but your timing is bad because cash really moves.
strongly on a quarterly basis for the school. You get a boost. We just got that boost in October. Now we're going to be in more of a drought for the next 3 months until we get to January. So, seeking, you know,

cash flow support, but

One of the challenges with that too is that costs, right? That's adding more cost to a budget that we're already talking about is too expensive.

It's still critical to find as low a cost cash flow option as possible, but it's going to have to be taken into consideration with

a budget that is significantly high. So, this is just a first view, trying to revise, since we got the info through September, to document what it looks like, and hopefully we can come back next month

And have a revision to say, here's the revised budget to bring forward to the councils, so that we can get that approved in time for December to have a revised budget for the authorizer.

I can go into more details, but I'll pause there. I said a lot.

2.2. Credit Card Statement (September 2026)
2.3. Point of Sale Transactions (September 2026)

Abigail Segobia motion to approve all financials in section 2 of the agenda (2.1 - 2.3) Elizabeth Nail second.

➢ Vote

Name	Yes	No	Abstain	Absent
Tim Drury	x			
Abigail Segobia	x			
Elizabeth Nail	x			
Lauren Cesca	x			

➢ Vote passes.

3. BUSINESS

3.1. ELOP Cost Center Discussion
Will circle back to this next meeting - as this report is not available at this time.

3.2. Unaudited Actuals Update
We had a special BOCC meeting when we submitted to cusd 70k funding moved fwd.
25-26 deficit so they asked to change it
We reapproved it and they submitted it by 10-15 then submitted to the state
(committee to be formed to discuss budget)

3.3. Statement of Activity Quickbooks

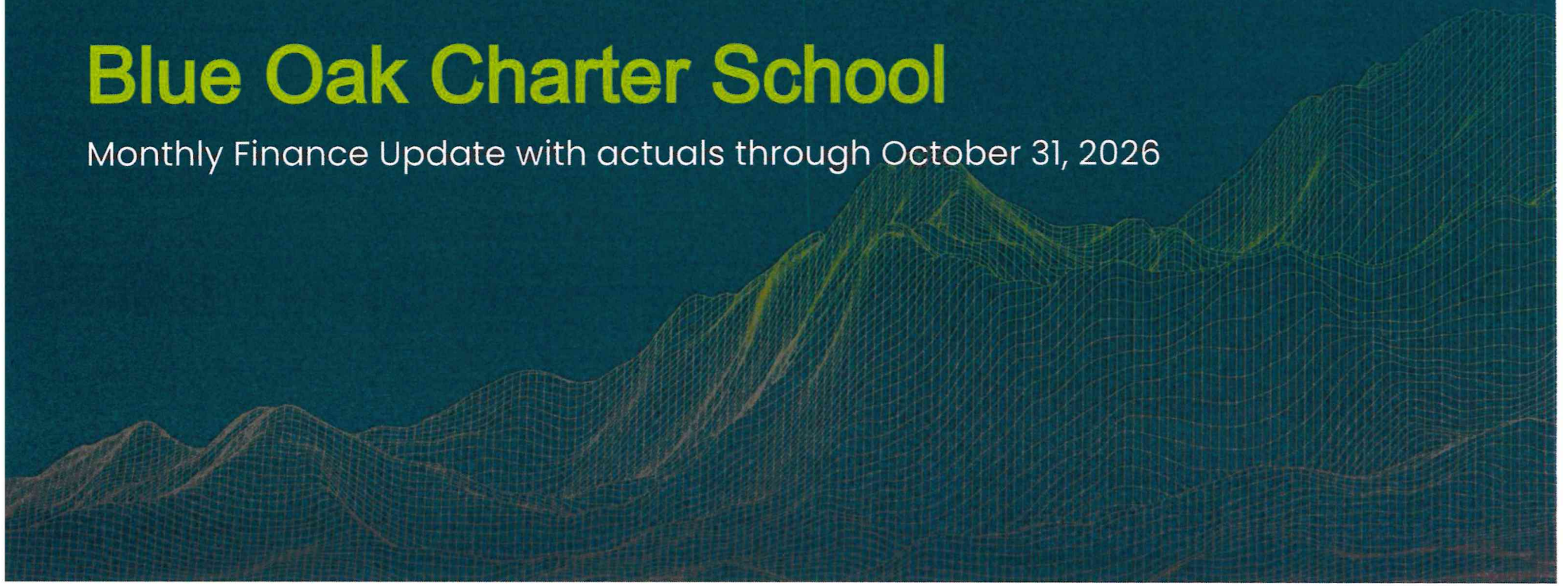
4. NEXT MEETING - Tuesday, November 10, 2026 5:00pm

5. ADJOURNMENT (time) 6:06pm

CHARTER IMPACT

Blue Oak Charter School

Monthly Finance Update with actuals through October 31, 2026



Highlights

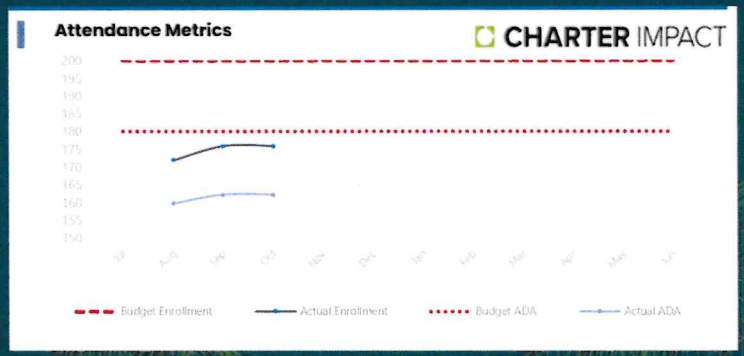
- Budget reductions recommended to limit loss to $100K (current fund balance.)
- Low enrollment/ADA forecast to cut ($300K)+ from budget.
- October operating expenses above budget, ($250K)+ reductions required.
- Planning for future budgets - additional cuts required at current enrollment.
- Current enrollment 176, ADA through M2 161, down from budget ADA 180.
- Cash ended month $88K, with AP $67K – recommend pursuing financing.

Compliance & Reporting

- First Interim report approval in Dec – Oct actuals and updated forecast.
- Revised budget approval recommended aligned to first Interim.

Attendance

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	175	180	200
ADA	161	162	180
Attendance Rate	92.4%	90.0%	90.0%
Unduplicated %	63.9%	63.9%	64.9%
Revenue per ADA		$22,431	$20,903
Expenses per ADA		$23,030	$20,489



- Forecast enrollment 180, ADA 162.
- LCFF forecast $13,350+ per ADA (additional funding $2K+).

Revenue

- Forecast revenue $3.63 million, supported by one-time funds.
- Includes $354K one-time grant funds, excluded from future budgets.
- Grant recognition dependent on cash flow for funded activities.

CHARTER IMPACT

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 529,870	$ 529,135	**$ 735**	$ 2,163,059	$ 2,473,022	**$ (309,963)**
Federal Revenue	4,006	20,075	**(16,069)**	182,918	189,541	**(6,624)**
Other State Revenue	77,271	164,391	**(87,120)**	1,261,454	1,075,065	**186,389**
Other Local Revenue	4,475	3,023	**1,452**	26,452	25,000	**1,452**
Total Revenue	**$ 615,622**	**$ 716,624**	**$ (101,002)**	**$ 3,633,882**	**$ 3,762,628**	**$ (128,746)**

Expenses

- Forecast includes $250K+ cuts to bring expenses to $3.7 million.
- October operations running approx. $4 million budget.
- Reductions required to compensation (forecast 70% of budget).

CHARTER IMPACT

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 511,066	$ 403,951	**$ (107,115)**	$ 1,237,687	$ 1,352,873	**$ 115,186**
Classified Salaries	191,272	183,299	**(7,973)**	716,027	596,293	**(119,733)**
Benefits	214,439	184,455	**(29,983)**	631,012	599,612	**(31,401)**
Books and Supplies	59,318	72,088	**12,769**	164,897	186,330	**21,433**
Subagreement Services	31,061	27,067	**(3,995)**	94,600	94,600	-
Operations	103,075	72,839	**(30,235)**	199,610	219,900	**20,290**
Facilities	149,704	147,333	**(2,371)**	444,530	374,530	**(70,000)**
Professional Services	54,039	66,795	**12,756**	242,529	263,804	**21,275**
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenses	**$ 1,313,973**	**$ 1,157,827**	**$ (156,146)**	**$ 3,730,892**	**$ 3,687,942**	**$ (42,950)**

Fund Balance

- Goal to minimize loss to ($100K) range, within current fund balance.
- Required updates: reduce expenses ($250K+), accelerate grants +$350K.
- Short term goal fund balance 3%+ to comply with state recommendations.
- Long term goal 10%-15% fund balance to strengthen cash flow.

CHARTER IMPACT

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (698,351)**	**$ (441,203)**	**$ (257,148)**	**$ (97,010)**	**$ 74,686**	**$ (171,696)**
Beginning Fund Balance	110,320	110,320		110,320	110,320	
Ending Fund Balance	**$ (588,031)**	**$ (330,883)**		**$ 13,310**	**$ 185,006**	
As a % of Annual Expenses	*-15.8%*	*-9.0%*		*0.4%*	*5.0%*	

Cash Balance

- Cash ended month $88K with AP $67K (7 days).
- Current cash balance strained by operating loss.
- Cash flow financing (bank or factoring) recommended to stabilize operations
- Surplus savings required to stabilize cash balance.

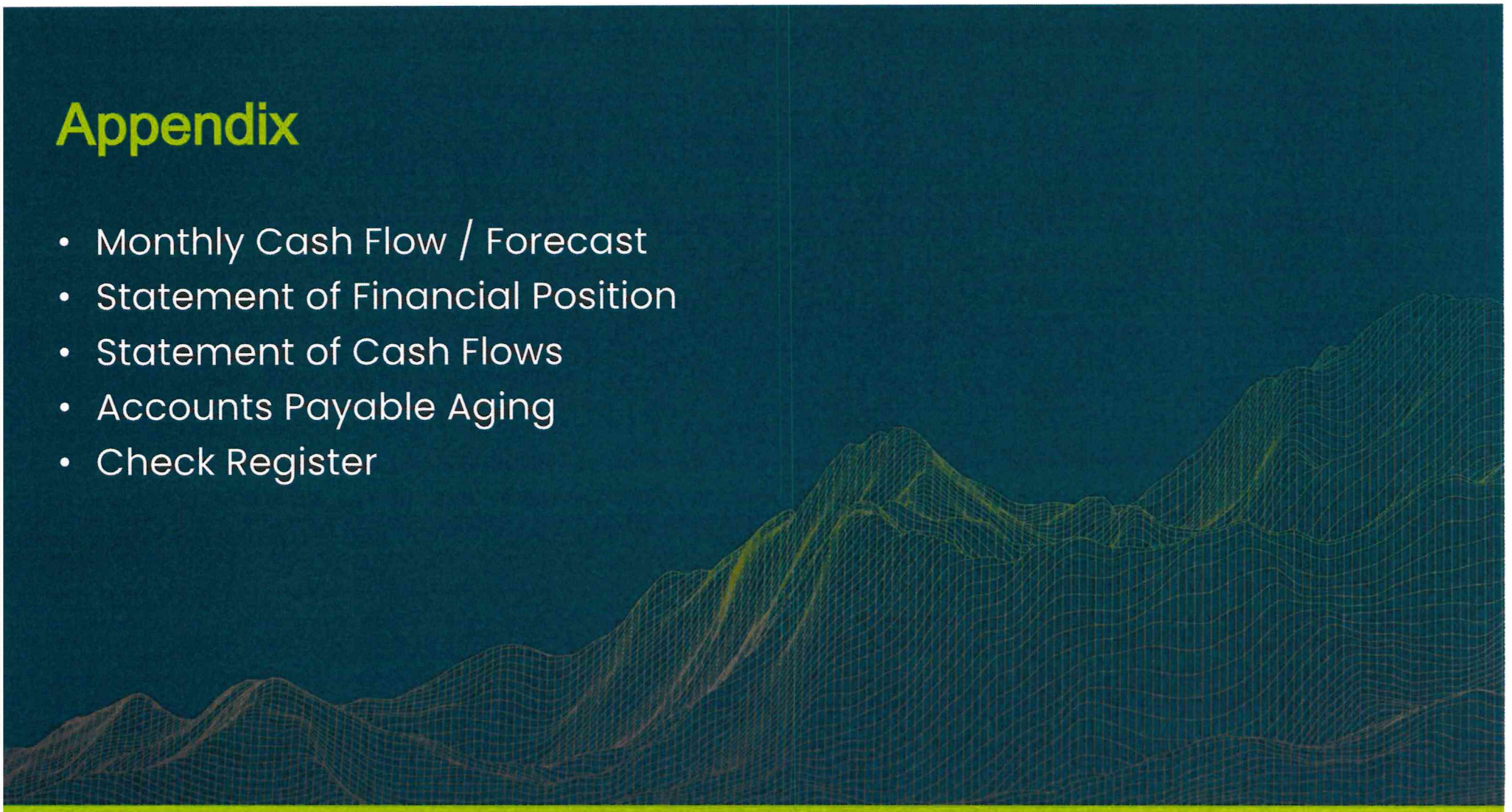


Compliance Deadlines

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
DATA TEAM	Nov-15	**Complete Nutrition Verification process (requirement of School Nutrition Program) -** Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	BOCS	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	BOCS	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Nov-30	**Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #7** - Resource code 6053 - Expenditure reports for the reporting period of November 1, 2025, to June 30, 2026. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp **Report link: https://surveys3.cde.ca.gov/go/upkexpenditurereport7.asp**	Charter Impact with BOCS support	No	No	https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp
DATA TEAM	Dec-11	**CALPADS - Fall 1 Certification deadline** - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	BOCS	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	**Submission of Annual Audit Report -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by January 31 of each year. The School's Board must review the report within 45 days of issuance.	BOCS with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/

Appendix

- Monthly Cash Flow / Forecast
- Statement of Financial Position
- Statement of Cash Flows
- Accounts Payable Aging
- Check Register



Blue Oak Charter School

Financial Package

October 31, 2026

Presented by:

CHARTER IMPACT

Blue Oak Charter School

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2026

Actuals Through: 10/31/2026

ADA = 162.00

		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.)
Revenues																ADA = 180.00	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	62,623	62,623	112,721	112,721	112,721	112,721	112,721	75,213	75,213	75,213	75,213	75,213	1,064,914	1,352,545	(287,631)
8012	Education Protection Account	-	-	-	139,302	-		139,302	-		120,251	-	-	120,251	519,106	477,107	41,999
8019	State Aid - Prior Year	-	-	-	6	-	-	-	-	-	-	-	-	-	6	-	6
8096	In Lieu of Property Taxes	-	45,692	70,047	36,856	47,170	47,170	47,170	47,170	79,253	39,626	39,626	39,626	39,626	579,033	643,370	(64,337)
		-	108,315	132,670	288,885	159,891	159,891	299,193	159,891	154,465	235,090	114,839	114,839	235,090	2,163,059	2,473,022	(309,963)
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	28,565	28,565	28,565	-
8220	Federal Child Nutrition	-	-	-	-	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	14,876	74,382	88,343	(13,962)
8290	Title I, Part A - Basic Low Income	-	-	-	-	14,112	-	14,112	-	-	14,112	-	14,113	-	56,449	56,454	(5)
8291	Title II, Part A - Teacher Quality	-	-	-	1,506	-	-	1,506	-	-	1,506	-	1,505	-	6,022	6,179	(157)
8296	Other Federal Revenue	-	-	-	2,500		-	2,500	-	-	2,500	-	10,000		17,500	10,000	7,500
		-	-	-	4,006	21,550	7,438	25,556	7,438	7,438	25,556	7,438	33,056	43,441	182,918	189,541	(6,624)
Other State Revenue																	
8311	State Special Education	13,290	-	13,290	47,844	23,893	23,893	23,893	23,893	19,097	19,097	19,097	19,097	19,097	265,481	265,481	-
8520	Child Nutrition	-	-	-	-	6,457	6,457	6,457	6,457	6,457	6,457	6,457	6,457	12,913	64,567	76,687	(12,119)
8545	School Facilities (SB740)	-	-	-	-	-	-	111,829	-	-	-	55,914	-	55,914	223,657	237,958	(14,301)
8550	Mandated Cost	-	-	-	-	-	5,532	-	-	-	-	-	-	-	5,532	2,712	2,821
8560	State Lottery	-	-	-	-	-	-	11,911	-	-	11,911	-	-	20,565	44,388	48,960	(4,572)
8598	Prior Year Revenue	-	-	-	1	-	-	-	-	-	-	-	-	-	1	-	1
8599	Other State Revenue	-	-	749	2,097	-	-	-	-	-	-	-	654,981	-	657,827	443,268	214,559
		13,290	-	14,039	49,942	30,350	35,882	154,090	30,350	25,553	37,465	81,468	680,534	108,490	1,261,454	1,075,065	186,389
Other Local Revenue																	
8699	School Fundraising	-	2,791	1,394	290	2,671	3,842	1,021	2,092	1,084	4,463	3,402	3,402	-	26,452	25,000	1,452
		-	2,791	1,394	290	2,671	3,842	1,021	2,092	1,084	4,463	3,402	3,402	-	26,452	25,000	1,452
Total Revenue		**13,290**	**111,106**	**148,103**	**343,123**	**214,462**	**207,054**	**479,860**	**199,771**	**188,541**	**302,574**	**207,147**	**831,831**	**387,021**	**3,633,882**	**3,762,628**	**(128,746)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	57,877	118,689	126,664	121,087	72,229	72,229	72,229	72,229	72,229	72,229	20,140	-	-	877,830	986,877	109,047
1170	Teachers' Substitute Hours	4,012	1,731	5,051	7,101	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	-	66,343	71,029	4,686
1175	Teachers' Extra Duty/Stipends	2,108	(2,108)	-	-	567	567	567	567	567	567	567	567	-	4,534	8,302	3,768
1200	Pupil Support Salaries	806	2,754	8,531	9,251	10,041	10,041	10,041	10,041	10,041	10,041	10,041	-		91,628	74,123	(17,505)
1300	Administrators' Salaries	11,878	11,878	11,878	11,878	11,878	11,878	11,878	11,878	11,878	11,878	11,878	11,878	-	142,538	137,172	(5,365)
1900	Other Certificated Salaries	-	-	-	-	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	-	54,814	75,370	20,555
		76,680	132,943	152,124	149,318	107,623	107,623	107,623	107,623	107,623	107,623	55,534	25,353	-	1,237,687	1,352,873	115,186
Classified Salaries																	
2100	Instructional Salaries	2,383	2,060	24,825	27,514	33,920	33,920	33,920	33,920	33,920	33,920	33,920	-	-	294,226	240,002	(54,224)
2400	Clerical and Office Staff Salaries	17,212	19,877	24,845	25,591	24,800	24,800	24,800	24,800	24,800	24,800	24,800	20,800	-	281,925	217,804	(64,121)
2900	Other Classified Salaries	6,962	6,836	17,040	16,127	13,273	13,273	13,273	13,273	13,273	13,273	13,273	-	-	139,876	138,487	(1,389)
		26,557	28,773	66,709	69,233	71,994	71,994	71,994	71,994	71,994	71,994	71,994	20,800	-	716,027	596,293	(119,733)
Benefits																	
3101	STRS	14,037	22,726	24,305	24,120	19,395	19,395	19,395	19,395	19,395	19,395	10,008	4,569	-	216,138	256,489	40,351
3202	PERS	5,960	9,052	20,910	20,579	19,188	19,188	19,188	19,188	19,188	19,188	19,188	5,544	-	196,362	144,221	(52,140)
3301	OASDI	1,657	2,278	4,986	6,022	4,506	4,506	4,506	4,506	4,506	4,506	4,506	1,302	-	47,788	33,870	(13,918)
3311	Medicare	1,426	2,257	3,088	3,083	2,520	2,520	2,520	2,520	2,520	2,520	1,789	648	-	27,414	27,393	(21)
3401	Health and Welfare	7,665	9,182	16,096	10,897	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	-	120,506	110,000	(10,506)
3501	State Unemployment	49	74	103	103	109	109	543	434	217	109	109	109	-	2,065	1,190	(875)
3601	Workers' Compensation	-	1,883	1,883	20	2,434	2,434	2,434	2,434	2,434	2,434	1,728	625	-	20,740	26,448	5,708
		30,793	47,452	71,371	64,823	57,736	57,736	58,170	58,061	57,844	57,736	46,912	22,379	-	631,012	599,612	(31,401)

Blue Oak Charter School

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2026

Actuals Through: 10/31/2026

ADA = 162.00

		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.)
Books and Supplies																	
4200	Books and Other Materials	-	1,298	15,572	-	492	492	492	492	492	492	492	492	-	20,804	34,200	13,396
4302	School Supplies	13,111	12,180	5,106	440	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	-	39,396	17,000	(22,396)
4305	Software	120	-	1,299	-	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	-	11,700	11,700	-
4310	Office Expense	-	4,423	520	989	921	921	921	921	921	921	921	921	-	13,300	21,300	8,000
4311	Business Meals	56	321	72	-	169	169	169	169	169	169	169	169	-	1,800	1,800	-
4400	Noncapitalized Equipment	-	-	3,648	-	38	38	38	38	38	38	38	38	-	3,948	300	(3,648)
4700	Food Services	-	165	-	-	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	-	73,949	100,030	26,081
		13,286	18,386	26,218	1,428	13,197	13,197	13,197	13,197	13,197	13,197	13,197	13,197	-	164,897	186,330	21,433
Subagreement Services																	
5101	Nursing	-	5,797	2,101	2,101	1,363	1,363	1,363	1,363	1,363	1,363	1,363	1,363	-	20,900	20,900	-
5102	Special Education	-	644	14,701	5,418	6,455	6,455	6,455	6,455	6,455	6,455	6,455	6,455	-	72,400	72,400	-
5105	Security	-	-	300	-	125	125	125	125	125	125	125	125	-	1,300	1,300	-
		-	6,440	17,102	7,519	7,942	7,942	7,942	7,942	7,942	7,942	7,942	7,942	-	94,600	94,600	-
Operations and Housekeeping																	
5201	Auto and Travel	3,519	747	215	(1,615)	329	329	329	329	329	329	329	329	-	5,500	4,300	(1,200)
5300	Dues & Memberships	4,470	4,251	-	880	400	400	400	400	400	400	400	400	-	12,800	12,800	-
5400	Insurance	27,421	14,218	3,918	3,903	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	-	72,410	93,900	21,490
5501	Utilities	-	15,012	13,224	9,584	6,210	6,210	6,210	6,210	6,210	6,210	6,210	6,210	-	87,500	87,500	-
5502	Janitorial Services	-	962	-	-	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	-	13,100	13,100	-
5900	Communications	584	575	596	612	554	554	554	554	554	554	554	554	-	6,800	6,800	-
5901	Postage and Shipping	-	-	-	-	188	188	188	188	188	188	188	188	-	1,500	1,500	-
		35,994	35,765	17,952	13,364	12,067	12,067	12,067	12,067	12,067	12,067	12,067	12,067	-	199,610	219,900	20,290
Facilities, Repairs and Other Leases																	
5601	Rent	35,000	35,000	35,000	35,000	35,000	35,000	58,755	58,755	23,755	23,755	23,755	23,755	-	422,530	352,530	(70,000)
5603	Equipment Leases	756	1,076	1,003	1,284	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	-	15,900	15,900	-
5610	Repairs and Maintenance	-	3,289	1,296	1,000	64	64	64	64	64	64	64	64	-	6,100	6,100	-
		35,756	39,365	37,299	37,284	36,537	36,537	60,292	60,292	25,292	25,292	25,292	25,292	-	444,530	374,530	(70,000)
Professional/Consulting Services																	
5801	IT	-	-	-	100	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	-	12,300	12,300	-
5802	Audit & Taxes	-	-	7,560	-	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418	-	18,900	18,900	-
5803	Legal	-	-	646	1,927	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	-	12,000	18,900	6,900
5804	Professional Development	775	-	-	-	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	-	9,200	17,200	8,000
5805	General Consulting	1,167	1,792	1,167	1,167	4,076	4,076	4,076	4,076	4,076	4,076	4,076	4,076	-	37,900	34,700	(3,200)
5806	Special Activities/Field Trips	-	-	-	470	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	-	23,600	23,600	-
5807	Bank Charges	50	70	75	100	81	81	81	81	81	81	81	81	-	940	700	(240)
5808	Printing	-	-	-	-	13	13	13	13	13	13	13	13	-	100	100	-
5809	Other taxes and fees	-	31	242	398	454	454	454	454	454	454	454	454	-	4,300	4,300	-
5810	Payroll Service Fee	630	630	630	630	692	692	692	692	692	692	692	692	-	8,053	8,300	247
5811	Management Fee	6,271	6,271	6,271	6,271	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	75,084	81,553	6,469
5812	District Oversight Fee	-	1,046	589	2,823	1,599	1,599	2,992	1,599	1,545	2,351	1,148	1,148	3,192	21,631	24,730	3,100
5814	SPED Encroachment	442	-	442	1,590	717	717	717	717	573	573	573	573	1,189	8,821	8,821	-
5815	Public Relations/Recruitment	257	288	1,235	(13)	992	992	992	992	992	992	992	992	-	9,700	9,700	-
		9,592	10,128	18,857	15,462	22,937	22,937	24,330	22,937	22,739	23,545	22,343	22,343	4,380	242,529	263,804	21,275
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		228,658	319,253	407,631	358,431	330,032	330,032	355,614	354,113	318,698	319,396	255,280	149,373	4,380	3,730,892	3,687,942	(42,950)
Monthly Surplus (Deficit)		(215,368)	(208,147)	(259,528)	(15,308)	(115,570)	(122,979)	124,246	(154,342)	(130,157)	(16,822)	(48,133)	682,457	382,641	(97,010)	74,686	(171,696)

Blue Oak Charter School

Monthly Cash Flow/Forecast FY26-27

Revised 11/10/2026

Actuals Through: 10/31/2026

ADA = 162.00

	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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(215,368)	(208,147)	(259,528)	(15,308)	(115,570)	(122,979)	124,246	(154,342)	(130,157)	(16,822)	(48,133)	682,457	382,641	(97,010)		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	365,016	30,709	117,418	17,437	-	-	-	-	-	-	-	35,257	(387,021)	178,816		
Prepaid Expenses	37,850	(30,526)	48,861	-	-	-	-	-	-	-	-	-	-	56,185		
Accounts Payable	(41,965)	14,062	74,749	(18,955)	111,636	-	-	-	81,237	-	-	(81,237)	4,380	143,907		
Accrued Expenses	(31,920)	(23,247)	46,971	(25,035)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(51,669)	-	(100,083)		
Deferred Revenue	-	40,974	11,549	23,277	24,138	146,101	24,138	40,108	24,138	24,138	24,138	(618,025)	-	(235,326)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	113,613	(176,175)	40,020	(18,584)	18,034	20,953	146,215	(116,403)	(26,950)	5,147	(26,164)	(33,217)				
Cash, Beginning of Month	128,803	242,416	66,240	106,261	87,677	105,711	126,664	272,879	156,477	129,526	134,673	108,509				
Cash, End of Month	**242,416**	**66,240**	**106,261**	**87,677**	**105,711**	**126,664**	**272,879**	**156,477**	**129,526**	**134,673**	**108,509**	**75,292**				

Blue Oak Charter School

Statement of Financial Position

For the period ended October 31, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ 87,677	$ 128,803	$ (41,126)	(32) %
Accounts Receivable	4,810	4,810	0	0 %
Public Funding Receivables	39,136	569,716	(530,579)	(93) %
Prepaid Expenses	0	56,185	(56,185)	(100) %
Total Current Assets	131,623	759,514	(627,890)	(83) %
Total Assets	**$ 131,623**	**$ 759,514**	**$ (627,890)**	**(83) %**
Liabilities				
Current Liabilities				
Accounts Payable	$ 66,978	$ 39,085	$ 27,893	71 %
Accrued Liabilities	209,209	242,442	(33,232)	(14) %
Deferred Revenue	443,467	367,666	75,800	21 %
Total Current Liabilities	719,654	649,193	70,461	11 %
Total Liabilities	**719,654**	**649,193**	**70,461**	**11 %**
Net Asset	**(588,031)**	**110,320**	**(698,351)**	**(633) %**
Liabilities & Net Assets	**$ 131,623**	**$ 759,514**	**$ (627,890)**	**(83) %**

Blue Oak Charter School

Statement of Cash Flows

For the period ended October 31, 2026

	Month Ended 10/31/26	YTD Ended 10/31/26
Cash Flows from Operating Activites		
Change in Net Assets	$ (15,308)	$ (698,351)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	17,437	530,579
Prepaid Expenses	0	56,185
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(18,955)	27,893
Accrued Expenses	(25,035)	(33,232)
Deferred Revenue	23,277	75,800
Total Cash Flows from Operating Activites	**(18,584)**	**(41,126)**
Change in Cash and Cash Equivalents	**(18,584)**	**(41,126)**
Cash & Cash Equivalents, Beginning of Period	**106,261**	**128,803**
Cash & Cash Equivalents, End of Period	**$ 87,677**	**$ 87,677**

Blue Oak Charter School

Accounts Payable Aging

For the period ended October 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
Advanced Document Concepts for Business	INV198302	10/31/2026	$ 282	$ -	$ -	$ -	$ -	$ 282
Advanced Document Concepts for Business	INV198380	10/31/2026	85	-	-	-	-	85
Advanced Document Concepts for Business	INV198379	10/31/2026	178	-	-	-	-	178
Advantage Therapy Services Inc	170	09/26/2026	-	-	8,045	-	-	8,045
Advantage Therapy Services Inc	176	10/11/2026	5,418	-	-	-	-	5,418
California Water Service	CALI091426	10/05/2026	1,209	-	-	-	-	1,209
Certified/Fortress Security & Fire Systems	31821	10/01/2026	300	-	-	-	-	300
Charter Schools Development Center	26637	11/01/2026	880	-	-	-	-	880
Chico Country Day School	10027-00128	10/31/2026	2,101	-	-	-	-	2,101
City of Chico	CITY092926-1675	10/17/2026	172	-	-	-	-	172
City of Chico	CITY082926-1675	09/17/2026	-	-	172	-	-	172
City of Chico	AR00167685	09/23/2026	-	-	296	-	-	296
CliftonLarsonAllen LLP	L261566228	09/08/2026	-	-	7,560	-	-	7,560
Comcast	COMC100726	10/27/2026	403	-	-	-	-	403
Computers for Classrooms Inc	15904	10/25/2026	100	-	-	-	-	100
CPM Educational Program	2602682-IN	09/23/2026	-	-	1,298	-	-	1,298
Curriculum Associates, LLC	90979073	09/24/2026	-	-	15,170	-	-	15,170
EMS Linq Inc	INV-16580	10/11/2026	1,299	-	-	-	-	1,299
Gopher	IN533997	09/20/2026	-	-	1,864	-	-	1,864
J C Nelson Supply Co	802969.1	11/13/2026	134	-	-	-	-	134
J C Nelson Supply Co	802969	11/15/2026	216	-	-	-	-	216
Kathy Maddox	MADD092126	09/18/2026	-	-	166	-	-	166
Law Offices of Young, Minney & Corr, LLP	24892	10/02/2026	1,927	-	-	-	-	1,927
Mercurius Art Makes Sense	29977	09/23/2026	-	-	111	-	-	111
Mercurius Art Makes Sense	29996	09/23/2026	-	-	12	-	-	12
Mercurius Art Makes Sense	29995	09/23/2026	-	-	21	-	-	21
Mercurius Art Makes Sense	30039	09/23/2026	-	-	44	-	-	44
Mercurius Art Makes Sense	30040	09/23/2026	-	-	60	-	-	60
Mercurius Art Makes Sense	29976	09/23/2026	-	-	480	-	-	480
Mercurius Art Makes Sense	30394	10/01/2026	53	-	-	-	-	53

Blue Oak Charter School

Accounts Payable Aging

For the period ended October 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
North State Parent	76137	09/01/2026	-	-	840	-	-	840
ODP Business Solutions LLC	480025387001	09/19/2026	-	-	390	-	-	390
ODP Business Solutions LLC	483646954001	10/30/2026	385	-	-	-	-	385
PG&E	PGEX100926-4816	10/26/2026	9,412	-	-	-	-	9,412
School Specialty LLC	308104949360	09/27/2026	-	-	4,982	-	-	4,982
Tahoe Pure Water Co	0997267	10/30/2026	51	-	-	-	-	51
Tahoe Pure Water Co	0992671	10/09/2026	60	-	-	-	-	60
Upgraded Living	13449	09/08/2026	-	-	395	-	-	395
William H Sadlier Inc	INV280196	10/18/2026	402	-	-	-	-	402
Total Outstanding Invoices			**$ 25,070**	**$ -**	**$ 41,908**	**$ -**	**$ -**	**$ 66,978**

Blue Oak Charter School

Check Register

For the period ended October 31, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
13321	Nourish Partners	10/01/2026	$ 1,166.66
13322	Anthem Blue Cross	10/16/2026	14,378.62
13323	BDJtech	10/16/2026	916.61
13324	Blue Shield of California	10/16/2026	251.20
13325	Brown Sheep Co	10/16/2026	71.17
13326	Department of Justice	10/16/2026	224.00
13327	PG&E	10/16/2026	7,296.51
13328	Philadelphia Insurance Companies	10/16/2026	3,763.60
13329	Rojas Landscaping	10/16/2026	1,000.00
13330	Advanced Document Concepts for Business	10/23/2026	255.50
13331	Advantage Therapy Services Inc	10/23/2026	7,299.63
13332	California Water Service	10/23/2026	1,446.09
13333	Charter Impact, LLC	10/23/2026	6,901.00
13334	Chico Country Day School	10/23/2026	2,100.76
13335	Comcast	10/23/2026	386.45
13336	Department of Justice	10/23/2026	380.00
13337	Emily Swanson	10/23/2026	439.51
13338	Humana Insurance Co	10/23/2026	1,449.92
13339	J C Nelson Supply Co	10/23/2026	414.99
13340	Kelley Chandler	10/23/2026	52.09
13341	Law Offices of Young, Minney & Corr, LLP	10/23/2026	646.00
13342	Medical Air Services Association	10/23/2026	154.00
13343	Nourish Partners	10/23/2026	1,166.66
13344	PG&E	10/23/2026	11,842.92
13345	Philadelphia Insurance Companies	10/23/2026	3,788.59
13346	Sun Life	10/23/2026	114.09
7439	Leen Brothers	10/08/2026	35,000.00
7440	Book Family Farm	10/07/2026	180.00
7441	Rojas Landscaping	10/19/2026	1,000.00
7442	Book Family Farm	10/29/2026	290.00
ACH	Verdant Commercial Capital	10/01/2026	264.39
ACH	CalPERS	10/02/2026	350.00
ACH	CalPERS	10/02/2026	20,473.35
ACH	AmTrust Financial Services Inc.	10/09/2026	1,903.00
ACH	Verdant Commercial Capital	10/15/2026	327.75
ACH	Inova	10/15/2026	87.05
ACH	Benefit Resource, Inc	10/16/2026	433.50
ACH	CalPERS	10/19/2026	26,977.34
ACH	Verdant Commercial Capital	10/26/2026	163.88
ACH	US Bank	10/26/2026	125.00
ACH	American Express	10/26/2026	108.00
ACH	Benefit Resource, Inc	10/27/2026	770.22
ACH	T-Mobile	10/29/2026	39.09
ACH	Golden Valley Bank	10/30/2026	50.00
		Total Disbursements	**$ 156,449.14**

Account Number : 4866 9164 5245 3469
Unique ID: XXXX XXXX XXXX 9015
LUIS ORTEGA
Statement Date : 10-12-2026

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$2,863.86
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$21.81 CR
Payments	$0.00 PY
Total Activity	**$2,842.05**
Disputed Amount	$0.00

General Information

Total Activity $2,842.05

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

Account Messages

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Date Approver Date

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24011346253100120836602	AMAZON RETA* 5L4X95V61 WWW.AMAZON.CO WA	163.86
09-11	09-11	24692166254407172254411	AMAZON MKTPL*5L97M7FA0 AMZN.COM/BILL WA	24.87
09-14	09-14	24011346257100045838267	AMAZON RETA* 5L79M9592 WWW.AMAZON.CO WA	108.48
09-14	09-14	24011346257100046170447	AMAZON RETA* 5L7HF1MN2 WWW.AMAZON.CO WA	235.65
09-14	09-13	24692166256409326164569	AMAZON MKTPL*5L6DE6172 AMZN.COM/BILL WA	286.60
09-14	09-13	24692166256409643738806	AMAZON MKTPL*5L8WJ3XI0 AMZN.COM/BILL WA	18.56
09-14	09-13	24692166256409646735023	AMAZON MKTPL*5L1NG4I41 AMZN.COM/BILL WA	21.84
09-14	09-13	24692166256409647218417	AMAZON MKTPL*5L0ZQ6XT0 AMZN.COM/BILL WA	82.12

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

BLUE OAK SCHOOL

Account Number: 4866 9164 5245 3469
Unique ID: XXXX XXXX XXXX 9015
Amount Due: $0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481091246479 S

LUIS ORTEGA
450 W EAST AVE
CHICO CA 95926-7238

LUIS ORTEGA
Account Number : 4866 9164 5245 3469
Unique ID: XXXX XXXX XXXX 9015
Statement Date : 10-12-2026

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	24692166257400731369603	AMAZON MKTPL*5L35U5862 AMZN.COM/BILL WA	89.71
09-17	09-16	2494300626050682585917 4	COSTCO WHSE #1011 CHICO CA	74.54
09-18	09-17	24011346260100143640768	AMAZON RETA* 5R2M88ZX2 WWW.AMAZON.CO WA	51.04
09-18	09-16	24137466260501107674690	WESTLAKE ACE CHICO #150 CHICO CA	21.81
09-18	09-16	24943016260010199029042	THE HOME DEPOT #6609 CHICO CA	63.65
09-21	09-16	74137466260501138114059	WESTLAKE ACE CHICO #150 CHICO CA	21.81 CR
09-21	09-21	24011346264100036987637	AMAZON RETA* 5R8N12SH0 WWW.AMAZON.CO WA	207.21
09-21	09-18	24692166261404673896668	AMAZON MKTPL*5R6HL67K1 AMZN.COM/BILL WA	27.24
09-21	09-20	24692166263406658857134	AMAZON MKTPL*5R40S1HT2 AMZN.COM/BILL WA	37.01
10-02	10-01	24003416274900014356781	POSTAL PLUS 530-8911626 CA	173.59
10-05	10-05	24011346278100078265961	AMAZON RETA* 595QK03W0 WWW.AMAZON.CO WA	344.86
10-05	10-03	24692166276409514170994	AMAZON MKTPL*518ZQ1ML2 AMZN.COM/BILL WA	20.73
10-06	10-05	24231686279920744111659	CHEFSTORE 7565 CHICO CA	96.59
10-08	10-07	24011346280100158623010	COSTCO BY INSTACART INSTACART.COM CA	505.95
10-09	10-07	24116416281923572051193	RALEY'S #245 CHICO CA	207.95

Blue Business℠ Plus Credit Card

BLUE OAK CHARTER SCH
TIM DRURY
Closing Date 10/19/26 Next Closing Date 11/18/26
Account Ending 8-43006

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

New Balance	**$1,164.54**
Minimum Payment Due	**$108.00**
Includes the past due amount of $35.00	
Payment Due Date	**11/13/26**

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 11/13/26, 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	4 years	$1,734

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

See page 2 for important information about your account.

Your account is past due.

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

Please note, your spending limit is $6,100.00. You have spent $1,164.54.

MEMBERSHIP rewards®

Because your payment was received late, you may have forfeited Membership Rewards® points. Please visit our website at **www.membershiprewards.com/terms** or call **1-800-AXP-EARN** (297-3276) for more information or to reinstate points. There is a $35.00 fee for each month of points you want to reinstate.

Membership Rewards® Points

Available and Pending as of 09/30/26
12,086
For up to date point balance and full program details, visit **membershiprewards.com**

Account Summary

Previous Balance	$990.37
Payments/Credits	-$53.73
New Charges	+$165.98
Fees	+$35.00
Interest Charged	+$26.92
New Balance	**$1,164.54**
Minimum Payment Due	**$108.00**
Credit Limit	$3,600.00
Available Credit	$2,435.46

Days in Billing Period: 31

↓ 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 8-43006
Enter 15 digit account # on all payments.
Make check payable to American Express.

TIM DRURY
BLUE OAK CHARTER SCH
3113 PO BOX
CHICO CA 95927-3113

Payment Due Date
11/13/26
New Balance
$1,164.54
Minimum Payment Due
$108.00

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

000034999305948019O 00011645400001080O 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 Business℠ Plus Credit Card
BLUE OAK CHARTER SCH
TIM DRURY
Closing Date 10/19/26

Account Ending 8-43006

Customer Care & Billing Inquiries **1-800-521-6121**
International Collect 1-623-492-7719
Cash Advance at ATMs Inquiries 1-800-CASH-NOW
Large Print & Braille Statements **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	$0.00
Credits	-$53.73
Total Payments and Credits	**-$53.73**

Detail

Credits

		Amount
09/18/26	THE HOME DEPOT CHICO CA 800-466-3337	-$53.73

New Charges

Summary

	Total
Total New Charges	**$165.98**

Detail

TIM DRURY
Card Ending 8-43006

				Amount
09/28/26	AUCTANE, INC. 8884340055 / support@stam	EL SEGUNDO	CA	$20.99
10/01/26	JACKRABBIT BILLING mwissman@jackrabbittech.c	HUNTERSVILLE	NC	$129.00
10/05/26	WHITEPAGES 800-952-9005	800-952-9005	WA	$5.99
10/08/26	ZOOM.COM 888-799-9666 A17797101 95926 CLOUD RECORDING 30 GB	SAN JOSE	CA	$10.00

Fees

		Amount
10/13/26	Late Payment Fee	$35.00
Total Fees for this Period		**$35.00**

Continued on reverse

Interest Charged

		Amount
10/19/26	Interest Charge on Purchases	$26.92
Total Interest Charged for this Period		**$26.92**

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	$35.00
Total Interest in 2026	$26.92

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	29.99% (v)	$1,056.55	$26.92
Total			**$26.92**

(v) Variable Rate

IMPORTANT NOTICES

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter 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:** Oct 01, 2026; **End date:** Oct 31, 2026; **Type:** Debits

Transactions

Pending Posted

Date	Description	Debit	Credit	Balance
Oct 30, 2026	Check 13334	2,100.76		
Oct 30, 2026	Check 13330	255.50		
Oct 30, 2026	Check 13346	114.09		
Oct 29, 2026	Check 13344	11,842.92		
Oct 29, 2026	Check 13333	6,901.00		
Oct 29, 2026	Check 50086	5,420.91		
Oct 29, 2026	Check 13341	646.00		
Oct 29, 2026	Check 13335	386.45		
Oct 29, 2026	Check 13336	380.00		
Oct 29, 2026	Check 7442	290.00		
Oct 29, 2026	Check 13340	52.09		
Oct 29, 2026	ACH Payment T-MOBILE PCS SVC 800-937-8997 School cell phone	39.09		
Oct 28, 2026	Check 13345	3,788.59		
Oct 28, 2026	Check 13342	154.00		
Oct 27, 2026	Check 13332	1,446.09		
Oct 27, 2026	Check 13339	414.99		
Oct 27, 2026	Check 50084	194.50		
Oct 27, 2026	ACH Payment BENEFIT RESOURCE BRI XFER FSA	770.22		
Oct 26, 2026	Check 13322	14,378.62		
Oct 26, 2026	Check 50088	831.76		

			Balance
Oct 26, 2026	Check 13325		71.17
Oct 26, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS		163.88
Oct 26, 2026	ACH Payment U.S. BANK PAYMENT		125.00
	School CC		
Oct 26, 2026	ACH Payment AMEX EPAYMENT ACH PMT		108.00
	School CC		
Oct 23, 2026	Check 50085		696.36
Oct 23, 2026	ACH Payment INOVA PAYROLL OF TAX COL		208.27
Oct 22, 2026	Check 13327		7,296.51
Oct 22, 2026	Check 13328		3,763.60
Oct 22, 2026	Check 13326		224.00
Oct 22, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP		110,460.05
Oct 22, 2026	ACH Payment INOVA PAYROLL OF TAX COL		29,029.92
Oct 21, 2026	Check 13324		251.20
Oct 20, 2026	Check 13323		916.61
Oct 20, 2026	Check 13312		30.00
Oct 19, 2026	Check 7441		1,000.00
Oct 19, 2026	ACH Payment CALPERS 3100		26,977.34
Oct 16, 2026	ACH Payment BENEFIT RESOURCE BRI XFER		433.50
	FSA		
Oct 15, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS		327.75
Oct 15, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP		87.05
Oct 13, 2026	Check 50083		1,031.14
Oct 09, 2026	Debit Adjustment		335.00
Oct 09, 2026	ACH Payment AMTRUST NA PAYMENT		1,903.00
	Liability Insurance		
Oct 08, 2026	Check 7439		35,000.00
Oct 08, 2026	ACH Payment BLUE OAK CHARTER EE DIR DEP		36,618.46
Oct 08, 2026	ACH Payment INOVA PAYROLL OF TAX COL		10,890.93
Oct 08, 2026	ACH Payment INOVA PAYROLL OF TAX COL		202.95
Oct 07, 2026	Check 7440		180.00

			balance
•	Oct 07, 2026	ACH Payment INOVA PAYROLL OF TAX COL	35.13
•	Oct 05, 2026	Check 50082	3,150.00
•	Oct 05, 2026	Check 13321	1,166.66
•	Oct 02, 2026	ACH Payment CALPERS 3100	20,473.35
•	Oct 02, 2026	ACH Payment CALPERS 1900	350.00
•	Oct 01, 2026	ACH Payment ACCOUNT SERVICES EBILL PMTS	264.39

Blue Oak Charter School
2027 Renewal Comparison

Network Benefits	Anthem 2026 SELECT Current Bronze Select PPO 40/6200/40%		Anthem 2027 SELECT Renewal Bronze Select PPO 40/6200/40%		Anthem 2026 SELECT Current Bronze Select PPO 60/6850/40%		Anthem 2027 SELECT Renewal Bronze Select PPO 60/6850/40%		Anthem 2027 SELECT Option For One Bronze Plan Bronze PPO 75/7300/40%	
Calendar Year Deductible										
Individual	$6,200		$6,200		$6,850		$6,850		$7,300	
Family	$12,400		$12,400		$13,700		$13,700		$14,600	
Calendar Year Out-of-Pocket Max	(Includes Deductible)		(Includes Deductible)		(Includes Deductible)		(Includes Deductible)		(Includes Deductible)	
Individual	$8,700		$9,100		$8,200		$9,100		$10,750	
Family	$17,400		$18,200		$16,400		$18,200		$21,500	
Primary Office Visit Copay	$40 After Deductible		$40 After Deductible		$60 After Deductible		$60 After Deductible		$75	
Specialist Office Visit Copay	$80 After Deductible		$80 After Deductible		$80 After Deductible		$80 After Deductible		$110	
Urgent Care Office Visit Copay	$40 After Deductible		$40 After Deductible		$60 After Deductible		$60 After Deductible		$75	
Anthem Livehealth Online	$0/$80 (Specialist)		$0/$80 (Specialist)		$0/$80 (Specialist)		$0/$80 (Specialist)		$0/$110 (Specialist)	
Coinsurance	40% After Deductible		40% After Deductible		40% After Deductible		40% After Deductible		40% After Deductible	
Diagnostic Lab (Office/FSL/Other)	40%/$0/40% After Deductible		40%/$0/40% After Deductible		40%/$0/40% After Deductible		40%/$0/40% After Deductible		$25/$0/40% After Deductible	
Diagnostic X-Ray (Office/FRC/Other)	40% After Deductible		40% After Deductible		40% After Deductible		40% After Deductible		$25/40%/40% After Deductible	
Preventive Services	No Charge		No Charge		No Charge		No Charge		No Charge	
Outpatient Surgery										
Surgery Center	$50 + 40% After Deductible		$50 + 40% After Deductible		$50 + 40% After Deductible		$50 + 40% After Deductible		$50 + 40% After Deductible	
Hospital	$250 + 40% After Deductible		$250 + 40% After Deductible		$250 + 40% After Deductible		$250 + 40% After Deductible		$250 + 40% After Deductible	
Inpatient Hospitalization	40% After Deductible		40% After Deductible		40% After Deductible		40% After Deductible		40% After Deductible	
Emergency Room Visit Copay	$250 + 40% After Deductible		$250 + 40% After Deductible		$250 + 40% After Deductible		$250 + 40% After Deductible		$250 + 40% After Deductible	
Prescription Drugs	Retail	Mail Order	Retail	Mail Order	Retail	Mail Order	Retail	Mail Order	Retail	Mail Order
Tier 1: Level 1/Level 2	$20/$20	$40/NA	$20/$20	$40/NA	$20/$20	$40/NA	$20/$20	$40/NA	$20/$20	$40/NA
Tier 2: Level 1/Level 2	$80/$90	$200/NA	$80/$90	$200/NA	$90/$100	$225/NA	$90/$100	$225/NA	$90/$100	$225/NA
Tier 3: Level 1/Level 2	$120/$130	$300/NA	$120/$130	$300/NA	$160/$170	$400/NA	$160/$170	$400/NA	$160/$170	$400/NA
Tier 4: Level 1/Level 2	30%-$400/40%-$500	30%-$400/NA	30%-$400/40%-$500	30%-$400/NA	30%-$400/40%-$500	30%-$400/NA	30%-$400/40%-$500	30%-$400/NA	30%-$400/40%-$500	30%-$400/NA
Drug Deductible EE/FAM	Subject to Medical Deductible		Subject to Medical Deductible		$650 ind. / $1,300 fam.		$650 ind. / $1,300 fam.		$650 ind. / $1,300 fam.	

In Network Benefits : Deductible is waived for services in red

Pricing is the almost the same as current funding plan Bronze Select 40/6200/40%

11/10/2026

Prepared by GCI Health Insurance Services
CA DOI License #6011607

Blue Oak Charter School
2027 Renewal Comparison

	Anthem 2026 SELECT		Anthem 2027 SELECT		Anthem 2026 SELECT		Anthem 2027 SELECT	
Network Benefits	**Current**		**Renewal**		**Current**		**Renewal**	
	Silver Select PPO 55/2500/45%		**Silver Select PPO 55/2500/45%**		**Silver Select PPO 50/2200/40%**		**Silver Select PPO 50/2200/40%**	
Calendar Year Deductible								
Individual	$2,500		$2,500		$2,200		$2,200	
Family	$5,000		$5,000		$4,400		$4,400	
Calendar Year Out-of-Pocket Max	(Includes Deductible)		(Includes Deductible)		(Includes Deductible)		(Includes Deductible)	
Individual	$8,700		$9,500		$8,600		$10,100	
Family	$17,400		$19,000		$17,200		$20,200	
Primary Office Visit Copay	**$55**		**$55**		**$50**		**$50**	
Specialist Office Visit Copay	**$90**		**$90**		**$90**		**$90**	
Urgent Care Office Visit Copay	**$55**		**$55**		**$50**		**$50**	
Anthem Livehealth Online	**$0**/**$90** (Specialist)		**$0**/**$90** (Specialist)		**$0**/**$90** (Specialist)		**$0**/**$90** (Specialist)	
Coinsurance	45% After Deductible		45% After Deductible		40% After Deductible		40% After Deductible	
Diagnostic Lab (Office/FSL/Other)	**$20**/**$0**/45% After Deductible		**$20**/**$0**/45% After Deductible		**$20**/**$0**/40% After Deductible		**$20**/**$0**/40% After Deductible	
Diagnostic X-Ray (Office/FRC/Other)	**$20**/45%/45% After Deductible		**$20**/45%/45% After Deductible		**$20**/40%/40% After Deductible		**$20**/40%/40% After Deductible	
Preventive Services	**No Charge**		**No Charge**		**No Charge**		**No Charge**	
Outpatient Surgery								
Surgery Center	$50 + 45% After Deductible		$50 + 45% After Deductible		$50 + 40% After Deductible		$50 + 40% After Deductible	
Hospital	$250 + 45% After Deductible		$250 + 45% After Deductible		$250 + 40% After Deductible		$250 + 40% After Deductible	
Inpatient Hospitalization	45% After Deductible		45% After Deductible		40% After Deductible		40% After Deductible	
Emergency Room Visit Copay	$100 + 45% After Deductible		$100 + 45% After Deductible		$350 + 40% After Deductible		$350 + 40% After Deductible	
Prescription Drugs	Retail	Mail Order	Retail	Mail Order	Retail	Mail Order	Retail	Mail Order
Tier 1: Level 1/Level 2	**$15**/**$20**	**$30**/**NA**	**$15**/**$20**	**$30**/**NA**	**$15**/**$20**	**$30**/**NA**	**$15**/**$20**	**$30**/**NA**
Tier 2: Level 1/Level 2	$70/$80	$175/NA	$70/$80	$175/NA	$70/$80	$175/NA	$70/$80	$175/NA
Tier 3: Level 1/Level 2	$110/$120	$275/NA	$110/$120	$275/NA	$110/$120	$275/NA	$110/$120	$275/NA
Tier 4: Level 1/Level 2	30%-$250/40%-$250	30%-$250/NA	30%-$250/40%-$250	30%-$250/NA	30%-$250/40%-$250	30%-$250/NA	30%-$250/40%-$250	30%-$250/NA
Drug Deductible EE/FAM	$200 ind. / $400 fam.		$200 ind. / $400 fam.		$300 ind. / $600 fam.		$300 ind. / $600 fam.	

In Network Benefits : Deductible is waived for services in red

Recommend
plan, the Silver Select 55/2500/45%

11/10/2026

Prepared by GCI Health Insurance Services
CA DOI License #6011607

Received
OCT 0 6 2026

Faculty Field Trip Request Form

This form is due to the Executive Assistant 5 or more weeks in advance for all field trips (day, overnight, and walking). Overnight Field Trips will also need Charter Council approval. To get your overnight trip request on the BOCC

Updated: 06/21/22 (AA)

BLUE OAK SCHOOL

agenda for approval, submit this form to the Executive Assistant by the first Tuesday of the month at least five weeks before your trip. The administration must confirm board approval before final field trip approval is issued.

Faculty Name: Sarah Lee

Number of students attending: 18

List of chaperones *(required)*: to be finalized by 12/1/26 as to whom will attend/drive

[redacted]

Who is responsible for the cost:

- ☒ Student -- Cost per student: $351
- ☐ Chaperone – Cost per person $263 (3 Chaperones, 351 for each additional)
- ☐ School
- ☒ Class Funds – Current Balance to share cost
- ☐ Other

Departure Site: Blue Oak Charter School Date: 1/20/27 Time: 6:00AM

Destination Site: Westminster Woods 6510 Bohemian Hwy Occidental, CA Date: 1/20/27 Time: _____

Return Site: Blue Oak School Date: 1/22/27 Time: 5:00pm

Method of transportation:

- ☒ Parent Driver's
- ☐ B-Line Bus
- ☐ Other _____

How does the field trip relate to the curriculum?

Outdoor Science Camp - 6th grade BOS Expectation/Sci ed.

Teacher's Signature: Sarah Lee Date: 10/6/26

Administrator's Signature: _____ Date: _____

BOCC Approval Date (if required): _____

Received
OCT 27 2026

BLUE OAK SCHOOL

Faculty Field Trip Request Form

This form is due to the Executive Assistant 5 or more weeks in advance for day or walking field trips day. Overnight Field Trips must be submitted a minimum of 10 weeks in advance of departure date. *Overnight field trips must be approved by the Blue Oak Charter Council (BOCC) and therefore take extra time to process. To get your overnight trip request on the BOCC Agenda for approval, submit this form to the Executive Assistant by the first Tuesday of the month no less than 10 weeks prior to your trip. Field trips are not approved until written confirmation is received from the Executive Director via the Executive Assistant.*

Faculty Name: August Miller

Number of students attending: 18

List of chaperones: (required 5 weeks prior to departure) _

Tentative - [redacted]

Who is responsible for the cost: Students & Class Funds - $4250 in expected expenses

x❑ Student -- Cost per student: $100_____
❑ School - Total estimated cost to the school: _____
X ❑ Class Funds $2450
❑ Other

Departure Site: __Blue Oak Charter School Date:_3/31/26p Time:9 AM__

Destination Site: Emigrant Gap Lake Campground & Ashland Shakespeare Festival Date: 3/31__ Time: 1pm Return Site: Blue Oak Charter School Date: __4/2 Time: 4pm

Method of transportation: X Parent Driver's ❑ B-Line Bus ❑

How does the field trip relate to the curriculum?

_Ashland Shakespeare field trip is a traditional 7th grade field trip to go with the Renaissance block

Teacher's Signature: _____ Date: 10/26/26

Administrator's Signature: _____ Date: _____

BOCC Approval Date (required): _____

Blue Oak Charter School

Statement of Activity by Class
July 1-November 6, 2026

	89-Student Council	90-Parent Council	91-Classroom	1st Smith - 2034	2nd McDonald - 2033	3rd Garcia -2032	4th Simons -2031	5th Hughes-2030	6th S.Lee -2029	7th Miller -2028	8th S.Lee - 2026 (deleted)	8th Todd -2027	Handwork - Eblin
Revenue													
8682 Foundation Grants/ Donations									4,780.62				
8685 School Site Fundraising	0.00	23,836.55		70.00	302.00	721.82	3,524.31	174.12	624.11	4,930.13	4,780.62	-2,431.10	1,400.00
Total Revenue	**0.00**	**23,836.55**	**0.00**	**70.00**	**302.00**	**721.82**	**3,524.31**	**174.12**	**5,404.73**	**4,930.13**	**4,780.62**	**-2,431.10**	**1,400.00**
Gross Profit	**0.00**	**23,836.55**	**0.00**	**70.00**	**302.00**	**721.82**	**3,524.31**	**174.12**	**5,404.73**	**4,930.13**	**4,780.62**	**-2,431.10**	**1,400.00**
Expenditures													
5811 Student Transportation											4,780.62		
5820 Fundraising Expense												6.10	
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,780.62**	**6.10**	**0.00**
Net Operating Revenue	**0.00**	**23,836.55**	**0.00**	**70.00**	**302.00**	**721.82**	**3,524.31**	**174.12**	**5,404.73**	**4,930.13**	**0.00**	**-2,437.20**	**1,400.00**
Net Income	**0.00**	**23,836.55**	**0.00**	**70.00**	**302.00**	**721.82**	**3,524.31**	**174.12**	**5,404.73**	**4,930.13**	**0.00**	**-2,437.20**	**1,400.00**

Blue Oak Charter School

Statement of Activity by Class
July 1-November 6, 2026

	K - Grant	K- Moss	Kindergarten Food	Music/Band (Donations & Fundraising)	Music/Strings (Grant)	Total for 91-Classroom	92-Raley's Garden (Grant)	93-BO Garden Fund (Donations & Fundraising)	94-Admin Fund (Donations & Fundraising)	95-NVCF Food Bank (Grant)	96-SEL4CA - (Grant)	Total
Revenue												
8682 Foundation Grants/ Donations						4,780.62					500.00	5,280.62
8685 School Site Fundraising	4,225.34	1,065.33	2,000.00	0.00	2,991.38	24,378.06	368.70	231.60	504.36	1,500.00		50,819.27
Total Revenue	**4,225.34**	**1,065.33**	**2,000.00**	**0.00**	**2,991.38**	**29,158.68**	**368.70**	**231.60**	**504.36**	**1,500.00**	**500.00**	**$56,099.89**
Gross Profit	**4,225.34**	**1,065.33**	**2,000.00**	**0.00**	**2,991.38**	**29,158.68**	**368.70**	**231.60**	**504.36**	**1,500.00**	**500.00**	**$56,099.89**
Expenditures												
5811 Student Transportation						4,780.62						4,780.62
5820 Fundraising Expense						6.10						6.10
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,786.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$4,786.72**
Net Operating Revenue	**4,225.34**	**1,065.33**	**2,000.00**	**0.00**	**2,991.38**	**24,371.96**	**368.70**	**231.60**	**504.36**	**1,500.00**	**500.00**	**$51,313.17**
Net Income	**4,225.34**	**1,065.33**	**2,000.00**	**0.00**	**2,991.38**	**24,371.96**	**368.70**	**231.60**	**504.36**	**1,500.00**	**500.00**	**$51,313.17**