

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING
Band / Meeting Room

Tuesday, February 11, 2020 - 4:15 pm

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.*

LCAP Goal Summary: Build the parent community, support success for all students, and prepare students for high school

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

All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and may move the order of agenda items.

AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

- 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, Love of life itself. Let us remember that as many hands build a house, So many hearts make 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. 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 from January 14, 2020

2. FINANCIAL REPORTS - 15 minutes

- 2.1. Warrants
- 2.2. Point of Sale Transactions
- 2.3. Actual to Budget Detail
- 2.4. Balance Sheet Detail
- 2.5. Cash Flow
- 2.6. Classroom Funds

3. BUSINESS - 25 minutes

- 3.1. Executive Directors Report Susan Domenighini
 - 3.1.1. Borrowing Monthly Statement
 - 3.1.2. SB740 Notification
- 3.2. Strategic Plan Chelsea Parker
 - 3.2.1. Goal #1 Create a task force that will propose a sustainable school design
 - 3.2.2. Discuss Finance committee roll in the process

3.3. Contracts

Susan Domenighini

4. NEXT MEETING - March 10, 2019

5. ADJOURNMENT

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING
Band / Meeting Room

Minutes

Tuesday, January 14, 2020 - 4:15 pm

*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.*

LCAP Goal Summary: Build the parent community, support success for all students, and prepare students for high school

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

All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and may move the order of agenda items.

AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

1.1. Call Meeting to Order

- Chelsea Parker called the meeting to order at 4:16PM

1.2. Roll Call of Committee Members and Establish Quorum

- Present: Chelsea Parker, Chairun Combs, Kate McDonald, Maggie Buckley, Susan Domenighini

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, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."

- School verse read together by all present

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. 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)

- No audience to address the committee

1.5. Agenda Modifications

- No agenda modification

1.6. Approve Minutes from December 10, 2019 and January 9, 2020

- Susan Domenighini made a motion to approve the December 10, 2019 and January 9, 2020 minutes. Maggie Buckley seconds.
- No discussion
- Vote:

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			

Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley	X			
Susan Domenighini	X			

➤ Vote passes

2. FINANCIAL REPORTS - 15 minutes

- 2.1. Warrants
- 2.2. Point of Sale Transactions
- 2.3. Actual to Budget Detail
- 2.4. Balance Sheet Detail
- 2.5. Cash Flow

- Updated reports from Charter Impact are expected by January 21. When updated reports are received they will be forwarded to the finance committee. Questions were asked about classroom funds and field trips. These items were reviewed in the budget. The committee reviewed the reports available line by line. Expenditures for training and mentoring were discussed along with the value in providing a quality teacher atmosphere and training.
- Chairun Combs made a motion to recommend the finance reports for approval by the board. Kate McDonald seconds.
- No discussion
- Vote:

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley	X			
Susan Domenighini	X			

➤ Vote passes

3. BUSINESS - 40 minutes

- 3.1. Executive Directors Report
 - 3.1.1. Borrowing Monthly Statement
- 3.2. Budget Discussion and Review
- 3.3. Measure K Funding

- The Executive Director reported on outdated technology that was not functional that was being disposed of and the rent appraisal that was completed for the state treasurers' office and how this will affect the schools funding. The importance of the upcoming census was discussed, as funding numbers are dependent on everyone completing the census.

- Measure K funding proposal was reviewed. It was proposed that the number of chrome books being purchased increase by 5 to allow for the Special Education Department to have dedicated chrome books.
- Chelsea Parker made a motion to recommend the approval of the Measure K funding proposal with the addition to purchase 5 additional chrome books.
- Chairom seconds
- No discussion
- Vote:

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Kate McDonald	X			
Chairun Combs	X			
Maggie Buckley	X			
Susan Domenighini	X			

- Vote passes

4. NEXT MEETING - February 11, 2019

5. ADJOURNMENT

- Chelsea Parker adjourns the meeting at 5:09PM.

Minutes taken by: Tess Slaton

Approved by : _____ Date: _____

Blue Oak Charter

Accounts Payable Aging

January 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alice Training Institute LLC	48479	12/31/2019	1/30/2020	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ 695
Butte County Office of Education	206	12/18/2019	1/17/2020	-	75	-	-	-	75
California State University Chico	010870	11/22/2019	12/22/2019	-	-	60	-	-	60
	010926	12/19/2019	1/18/2020	-	20	-	-	-	20
CSMC	38777	9/15/2019	10/1/2019	-	-	-	-	7,084	7,084
Jessee Heating & Air Conditioning	J19296CA1	10/24/2019	11/23/2019	-	-	-	50,185	-	50,185
Office Depot Inc	425334935001	1/8/2020	2/9/2020	193	-	-	-	-	193
PowerSchool Group LLC	INV183225	6/30/2019	7/30/2019	-	-	-	-	4,824	4,824
Sutter County Schools Office	20-0051	8/21/2019	10/1/2019	-	-	-	-	3,000	3,000
Syncb/Amazon	457449934449	11/21/2019	2/5/2020	48	-	-	-	-	48
	469446798639	11/20/2019	2/5/2020	233	-	-	-	-	233
	469459989653	12/3/2019	2/5/2020	22	-	-	-	-	22
Wild SF Tours LLC	Lee8016	1/21/2020	2/20/2020	350	-	-	-	-	350
Total Outstanding Invoices				\$ 1,541	\$ 95	\$ 60	\$ 50,185	\$ 14,908	\$ 66,789

Blue Oak Charter

Check Register

For the period ended January 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10011	Anna M Rainville	1/13/2020	\$ 1,449.00
10012	Butte County Office of Education	1/13/2020	5,000.00
10013	California Water Service	1/13/2020	841.06
10014	Charter Impact	1/13/2020	5,967.00
10015	Comcast	1/13/2020	495.96
10016	Employers Preferred Ins CO	1/13/2020	1,394.80
10017	Humana Insurance Co	1/13/2020	2,224.82
10018	Johnny's Lock & Safe	1/13/2020	337.39
10019	Markel Insurance Company	1/13/2020	4,890.00
10020	Mercurius Art Makes Sense	1/13/2020	3,912.50
10021	NCS Pearson Inc	1/13/2020	468.94
10022	Office Depot Inc	1/13/2020	192.99
10023	PG&E	1/13/2020	3,145.84
10024	Philadelphia Insurance Companies	1/13/2020	1,767.29
10025	Pure Water Partners	1/13/2020	42.90
10026	Squyres Fire Protection	1/13/2020	1,226.89
10027	Syncb/Amazon	1/13/2020	377.24
10028	Tahoe Pure Water Co	1/13/2020	15.00
10029	The Graphic Fox Ink	1/13/2020	444.92
10030	TIAA Commercial Finance Inc	1/13/2020	1,301.88
10031	Advanced Document Concepts for Business	1/28/2020	343.23
10032	Anthem Blue Cross	1/28/2020	18,982.10
10033	Brandon Morgan	1/28/2020	150.00
10034	CliftonLarsonAllen LLP	1/28/2020	3,630.00
10035	Department of Justice	1/28/2020	32.00
10036	Evergreen Janitorial Supply Inc	1/28/2020	316.18
10037	Humana Insurance Co	1/28/2020	2,224.58
10038	J C Nelson Supply Co	1/28/2020	104.29
10039	J White Appraisals and Consulting	1/28/2020	1,250.00
10040	Matt P McLaughlin	1/28/2020	550.00
10041	Mercurius Art Makes Sense	1/28/2020	3,672.26
10042	North State Parent	1/28/2020	310.00
10043	Steven J Rudy	1/28/2020	3,000.00
10044	Sutter County Schools Office	1/28/2020	3,120.00
10045	Tahoe Pure Water Co	1/28/2020	9.65
10046	TIAA Commercial Finance Inc	1/28/2020	685.19
10047	California Water Service	1/31/2020	440.71
10048	Comcast	1/31/2020	507.97
10049	Growing Up Chico Magazine	1/31/2020	340.00
10050	Mercurius Art Makes Sense	1/31/2020	927.60
10051	PG&E	1/31/2020	3,617.92
10052	Pure Water Partners	1/31/2020	62.90
10053	Recology Butte Colusa Counties	1/31/2020	956.63
10054	School Nurse Supply	1/31/2020	<u>19.55</u>

Total Disbursements Issued \$ 80,749.18

Business Checking – XXXXX0889

Search transactions

Activity: Date range; Start date: Jan 01, 2020; End date: Jan 31, 2020; Type: All

Transactions

🕒 Pending ● Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Jan 31, 2020	ACH Deposit Square Inc 200131P2		48.60	303,824.62
● Jan 30, 2020	ACH Deposit Square Inc 200130P2		135.96	303,776.02
● Jan 29, 2020	<u>Check 52289</u>	1,381.18		303,640.06
● Jan 29, 2020	<u>Check 52285</u>	426.70		305,021.24
● Jan 29, 2020	<u>Check 52286</u>	382.79		305,447.94
● Jan 29, 2020	ACH Payment BENEFIT RESOURCE BRI XFER <i>MEDICAL FSA</i>	1,659.00		305,830.73
● Jan 29, 2020	POS Purchase OREGON SHAKESPEARE FE 541-482-2111 OR #3136 <i>ASHLAND - FIELDTRIP 7TH GR.</i>	500.00		307,489.73
● Jan 28, 2020	<u>Check 52290</u>	2,504.97		307,989.73
● Jan 28, 2020	<u>Check 10017</u>	2,224.82		310,494.70
● Jan 28, 2020	<u>Check 52288</u>	436.42		312,719.52
● Jan 28, 2020	<u>Check 7275</u>	30.00		313,155.94
● Jan 28, 2020	ATM RCR Payment STAMPS.COM 855-608-2677 CA #3136 <i>POSTAGE</i>	17.99		313,185.94
● Jan 27, 2020	<u>Check 10014</u>	5,967.00		313,203.93
● Jan 27, 2020	<u>Check 10012</u>	5,000.00		319,170.93
● Jan 27, 2020	<u>Check 52291</u>	2,724.10		324,170.93
● Jan 27, 2020	<u>Check 10011</u>	1,449.00		326,895.03
● Jan 27, 2020	<u>Check 10030</u>	1,301.88		328,344.03
● Jan 27, 2020	<u>Check 10015</u>	495.96		329,645.91
● Jan 27, 2020	<u>Deposit</u>		1,335.00	330,141.87
● Jan 27, 2020	<u>Deposit</u>		766.00	328,806.87

Date ▾	Description ◇	Debit ◇	Credit ◇	Balance
● Jan 27, 2020	<u>Deposit</u>		441.49	328,040.87
● Jan 27, 2020	ACH Deposit Square Inc 200127P2		58.34	327,599.38
● Jan 24, 2020	<u>Check 10027</u>	377.24		327,541.04
● Jan 24, 2020	<u>Check 52280</u>	287.83		327,918.28
● Jan 24, 2020	ACH Deposit Square Inc 200124P2		87.46	328,206.11
● Jan 23, 2020	<u>Check 10013</u>	841.06		328,118.65
● Jan 23, 2020	<u>Check 10022</u>	192.99		328,959.71
● Jan 23, 2020	<u>Check 10025</u>	42.90		329,152.70
● Jan 23, 2020	ACH Payment Blue Oak Charter PAYROLL	72,248.19		329,195.60
● Jan 23, 2020	ACH Payment Blue Oak Charter VENDOR PMT PAYROLL	18,578.95		401,443.79
● Jan 23, 2020	ACH Payment Blue Oak Charter PAYROLL	11,814.87		420,022.74
● Jan 23, 2020	ACH Payment Blue Oak Charter VENDOR PMT PAYROLL	3,849.72		431,837.61
● Jan 22, 2020	<u>Check 10023</u>	3,145.84		435,687.33
● Jan 22, 2020	<u>Check 10016</u>	1,394.80		438,833.17
● Jan 22, 2020	<u>Check 10029</u>	444.92		440,227.97
● Jan 22, 2020	<u>Check 10018</u>	337.39		440,672.89
● Jan 22, 2020	<u>Check 7276</u>	45.24		441,010.28
● Jan 22, 2020	<u>Check 10028</u>	15.00		441,055.52
● Jan 22, 2020	ACH Deposit Square Inc 200122P2		23.97	441,070.52
● Jan 21, 2020	<u>Check 10019</u>	4,890.00		441,046.55
● Jan 21, 2020	<u>Check 10020</u>	3,912.50		445,936.55
● Jan 21, 2020	<u>Check 10006</u>	1,950.00		449,849.05
● Jan 21, 2020	<u>Check 10024</u>	1,767.29		451,799.05
● Jan 21, 2020	<u>Check 10026</u>	1,226.89		453,566.34
● Jan 21, 2020	<u>Check 10021</u>	468.94		454,793.23
● Jan 21, 2020	<u>Check 52276</u>	109.62		455,262.17
● Jan 17, 2020	<u>Check 7279</u>	612.65		455,371.79
● Jan 17, 2020	<u>Check 52277</u>	314.28		455,984.44

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Jan 17, 2020	<u>Check 52279</u>	252.50		456,298.72
● Jan 17, 2020	ACH Payment BENEFIT RESOURCE BRI XFER <i>MEDICAL FSA</i>	177.50		456,551.22
● Jan 16, 2020	POS Purchase DEPT. PARKS WEBSITE CA.STATEPARKS CA #3136 <i>8TH GRADE TRIP -</i>	1,347.99		456,728.72
● Jan 15, 2020	ACH Payment BENEFIT RESOURCE BRI XFER	132.00		458,076.71
● Jan 14, 2020	<u>Check 10003</u>	8,467.00		458,208.71
● Jan 14, 2020	POS Purchase AIRBNB HMWR4WZ4X3 AIRBNB.COM CA #3136 <i>E. HOEFFECKER - LODGING</i>	415.55		466,675.71
● Jan 13, 2020	<u>Check 52282</u>	1,007.98		467,091.26
● Jan 13, 2020	<u>Check 52281</u>	311.73		468,099.24
● Jan 13, 2020	<u>Check 52278</u>	287.90		468,410.97
● Jan 13, 2020	<u>Deposit</u>		62,660.80	468,698.87
● Jan 10, 2020	<u>Check 7278</u>	48,866.97		406,038.07
● Jan 10, 2020	<u>Check 10002</u>	427.50		454,905.04
● Jan 10, 2020	<u>Check 10004</u>	188.91		455,332.54
● Jan 10, 2020	ACH Deposit Square Inc 200110P2		4.67	455,521.45
● Jan 09, 2020	ACH Payment Blue Oak Charter PAYROLL	7,970.97		455,516.78
● Jan 09, 2020	ACH Payment Blue Oak Charter VENDOR PMT <i>PAYROLL</i>	3,297.34		463,487.75
● Jan 09, 2020	ACH Deposit CHARTER ASSET MA PREFUND		235,266.71	466,785.09
● Jan 08, 2020	<u>Check 302278</u>	100.00		231,518.38
● Jan 07, 2020	<u>Check 52272</u>	469.22		231,618.38
● Jan 07, 2020	<u>Check 10010</u>	323.61		232,087.60
● Jan 06, 2020	POS Purchase POSTAL PLUS 530-8911626 CA #3136 <i>POSTAGE</i>	8.80		232,411.21
● Jan 06, 2020	<u>Deposit</u>		16,866.88	232,420.01
● Jan 06, 2020	<u>Deposit</u>		376.00	215,553.13
● Jan 06, 2020	<u>Deposit</u>		308.27	215,177.13
● Jan 03, 2020	<u>Check 52268</u>	2,719.49		214,868.86
● Jan 03, 2020	<u>Check 10009</u>	1,767.30		217,588.35
● Jan 03, 2020	<u>Check 7255</u>	643.80		219,355.65
● Jan 03, 2020	<u>Check 52273</u>	550.58		219,999.45

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Jan 03, 2020	<u>Check 10000</u>	438.87		220,550.03
● Jan 03, 2020	ACH Payment SPRINT8006396111 ACHBILLPAY Q25XUFG9A6B9HMOU <i>EMERGENCY SCHOOL CELL PHONE</i>	52.81		220,988.90
● Jan 03, 2020	ACH Deposit Square Inc 200103P2		18.99	221,041.71
● Jan 02, 2020	<u>Check 11000</u>	3,842.72		221,022.72

Blue Oak Charter School

Monthly Cash Flow/Forecast FY19-20

Revised 2/08/2020



ADA = 296.67

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	1st Interim Budget	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																
8011 LCF State Aid	-	89,069	89,069	160,324	160,324	160,324	160,324	160,324	123,797	123,797	123,797	123,797	123,797	1,598,743	1,540,591	58,152
8012 Education Protection Account	-	-	-	137,001	-	137,000	-	-	-	96,806	-	-	96,806	467,614	532,632	(65,018)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	47,061	94,121	62,748	62,748	62,748	62,748	62,748	61,921	31,273	31,273	31,279	31,892	642,560	651,506	(8,946)
	-	136,130	183,190	360,073	223,072	360,072	223,072	223,072	185,717	251,876	155,070	155,076	252,495	2,708,916	2,724,729	(15,813)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	22,500	-	-	11,250	11,250	45,000	37,600	7,400
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	58,262	-	-	19,421	77,683	77,067	616
8291 Title II, Part A - Teacher Quality	-	-	-	-	2,864	-	-	-	-	5,723	-	-	2,862	11,449	11,454	(5)
8296 Other Federal Revenue	-	-	-	-	2,370	-	-	-	-	5,000	-	-	2,630	10,000	10,000	-
	-	-	-	-	5,234	-	-	-	22,500	68,985	-	11,250	36,163	144,132	136,121	8,011
Other State Revenue																
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	195,205	-	87,814	68,238	351,257	361,848	(10,591)
8550 Mandated Cost	-	-	-	-	-	-	5,697	-	-	-	-	-	-	5,697	5,697	0
8560 State Lottery	-	-	-	-	-	-	17,816	-	-	17,487	-	-	26,107	61,411	62,264	(853)
8598 Prior Year Revenue	-	-	40	-	4,945	-	(1,818)	-	-	-	-	-	-	3,168	-	3,168
8599 Other State Revenue	-	-	120,332	-	-	-	-	-	-	-	-	-	-	120,332	-	120,332
	-	-	120,372	-	4,945	-	21,695	-	-	212,692	-	87,814	94,345	541,865	429,809	112,056
Other Local Revenue																
8689 Other Fees and Contracts	-	1,112	-	-	-	-	-	-	-	-	-	-	-	1,112	-	1,112
8699 School Fundraising	520	7,911	4,362	5,547	1,087	197	9,734	9,734	9,734	9,734	9,734	9,734	-	78,030	78,030	-
8792 Transfers of Apportionments	-	8,660	8,660	15,589	15,589	15,589	15,589	15,589	11,554	11,554	11,554	11,554	11,554	153,037	154,400	(1,363)
8980 Contributions, Unrestricted	1,084	-	-	500	-	-	-	-	-	-	-	40,000	-	41,584	40,000	1,584
	1,604	17,683	13,022	21,636	16,676	15,786	25,323	25,323	21,289	21,289	21,289	61,289	11,554	273,763	272,430	1,333
Total Revenue	1,604	153,813	316,584	381,709	249,927	375,858	270,091	248,395	229,506	554,842	176,359	315,429	394,558	3,668,677	3,563,089	105,588
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	88,461	118,203	136,289	111,894	111,250	111,750	111,149	110,473	110,473	110,473	-	-	-	1,120,416	1,129,828	9,413
1170 Teachers' Substitute Hours	120	-	1,643	3,420	2,473	1,680	1,320	3,060	3,060	3,060	3,060	3,060	-	25,955	30,600	4,645
1175 Teachers' Extra Duty/Stipends	-	1,720	-	-	-	-	-	-	-	-	-	-	-	1,720	5,151	3,431
1300 Administrators' Salaries	22,631	12,732	12,732	12,732	21,440	14,116	14,116	14,116	14,116	14,116	14,116	14,116	-	181,076	174,144	(6,932)
1900 Other Certificated Salaries	2,198	850	(254)	2,309	1,337	1,579	1,486	2,102	1,985	2,336	2,336	584	-	18,846	17,915	(931)
	113,411	133,505	150,409	130,353	136,499	129,124	128,071	129,751	129,634	129,985	19,511	17,760	-	1,348,013	1,357,638	9,625
Classified Salaries																
2100 Instructional Salaries	1,644	5,944	15,286	14,896	10,606	11,017	11,213	9,806	9,261	10,896	10,896	2,724	-	114,189	147,615	33,426
2200 Support Salaries	-	1,750	3,823	3,425	1,113	1,619	779	1,441	1,361	1,602	1,602	400	-	18,917	16,350	(2,567)
2300 Classified Administrators' Salaries	3,086	4,516	5,946	4,516	4,516	4,516	4,516	4,516	4,516	4,516	4,516	-	-	49,676	49,668	(8)
2400 Clerical and Office Staff Salaries	7,499	9,517	15,427	18,410	14,606	14,016	11,624	10,456	11,318	11,515	11,051	10,531	-	145,969	199,476	53,507
2900 Other Classified Salaries	1,546	14,493	20,586	24,091	19,634	13,248	10,689	8,512	8,039	9,458	9,458	2,364	-	142,118	135,877	(6,241)
	13,776	36,220	61,067	65,338	50,475	44,417	38,821	34,731	34,496	37,986	37,522	16,019	-	470,869	548,986	78,117
Benefits																
3101 STRS	17,366	20,899	23,803	29,416	21,708	20,404	20,127	19,969	19,951	20,005	3,003	2,733	-	219,383	222,011	2,628
3202 PERS	4,941	8,568	16,924	13,508	11,012	9,322	8,206	8,082	8,065	8,253	2,802	1,660	-	101,345	95,860	(5,485)
3301 OASDI	1,505	2,881	4,191	4,583	3,703	3,316	2,944	2,541	2,535	2,595	881	522	-	32,198	36,695	4,497
3311 Medicare	1,769	2,383	2,941	2,712	2,589	2,397	2,304	2,385	2,380	2,436	827	490	-	25,612	26,807	1,195
3401 Health and Welfare	14,788	15,542	13,731	28,129	17,103	14,289	13,665	14,094	14,094	14,094	21,545	21,545	-	202,619	152,500	(50,119)
3501 State Unemployment	61	82	101	93	89	83	79	1,417	709	354	354	354	-	3,778	5,765	1,987
3601 Workers' Compensation	1,250	1,250	1,723	1,250	4,407	1,682	1,395	1,250	1,250	1,250	1,250	-	-	17,955	13,000	(4,955)
	41,680	51,605	63,415	79,691	60,612	51,493	48,720	49,738	48,983	48,987	30,662	27,304	-	602,890	552,638	(50,252)

Blue Oak Charter School

Monthly Cash Flow/Forecast FY19-20

Revised 2/08/2020



ADA = 296.67

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	1st Interim Budget	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	19,614	-	-	-	183	-	-	-	-	-	-	-	-	19,797	17,465	(2,332)
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,149	2,149
4302 School Supplies	25,987	9,398	(60)	-	6,400	175	928	765	765	765	765	765	-	46,652	25,000	(21,652)
4310 Office Expense	203	343	245	600	1,109	-	848	-	-	-	-	-	-	3,348	24,225	20,877
4312 School Fundraising Expense	-	-	-	-	-	-	-	700	700	700	700	700	-	3,500	3,500	-
4400 Noncapitalized Equipment	-	-	-	-	-	-	-	200	200	200	200	200	-	1,000	1,000	-
	45,804	9,740	185	600	7,693	175	1,776	1,665	1,665	1,665	1,665	1,665	-	74,297	73,339	(958)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	550	-	-	-	-	-	-	550	-	(550)
	-	-	-	-	-	-	550	-	-	-	-	-	-	550	-	(550)
Operations and Housekeeping																
5201 Auto and Travel	445	1,065	-	-	-	-	-	722	722	722	722	722	-	5,118	5,118	-
5300 Dues & Memberships	1,000	-	-	-	-	-	-	516	516	516	516	516	-	3,582	3,582	-
5400 Insurance	9,285	-	8,224	1,772	1,767	4,890	1,767	-	-	-	-	-	-	27,706	25,847	(1,859)
5501 Utilities	8,841	9,089	901	14,837	11,307	3,987	4,059	6,396	6,396	6,396	6,396	6,396	-	85,000	85,000	-
5502 Janitorial Services	-	-	-	-	-	957	-	449	449	449	449	449	-	3,200	3,200	-
5900 Communications	2,554	544	437	52	-	-	1,004	1,402	1,402	1,402	1,402	1,402	-	11,600	11,600	-
5901 Postage and Shipping	-	-	-	363	42	66	-	-	-	-	-	-	-	471	-	(471)
	22,125	10,699	9,562	17,025	13,116	9,900	6,830	9,484	9,484	9,484	9,484	9,484	-	136,678	134,347	(2,331)
Facilities, Repairs and Other Leases																
5601 Rent	47,379	48,718	47,379	47,379	48,867	48,867	48,867	48,867	48,867	48,867	48,867	48,867	-	581,791	583,995	2,204
5603 Equipment Leases	1,068	1,128	320	1,529	3,500	439	1,159	1,575	1,575	1,575	1,575	1,575	-	17,018	18,900	1,882
5610 Repairs and Maintenance	-	85	608	-	393	-	1,564	1,410	1,410	1,410	1,410	1,410	-	9,700	9,700	-
	48,447	49,931	48,307	48,908	52,759	49,306	51,590	51,852	51,852	51,852	51,852	51,852	-	608,508	612,595	4,087
Professional/Consulting Services																
5801 IT	-	-	-	-	375	-	-	2,725	2,725	2,725	2,725	2,725	-	14,000	14,000	-
5802 Audit & Taxes	-	-	-	-	-	-	3,630	-	-	-	1,500	2,500	-	7,630	9,500	1,870
5803 Legal	926	711	4,500	-	892	-	-	994	994	994	994	994	-	12,000	12,000	-
5804 Professional Development	400	725	1,415	-	2,100	-	97	2,053	2,053	2,053	2,053	2,053	-	15,000	15,000	-
5805 General Consulting	1,422	-	1,015	5,180	10,375	-	2,900	-	-	-	-	(2,392)	-	18,500	10,000	(8,500)
5806 Special Activities/Field Trips	-	190	2,462	-	807	-	6,470	5,174	5,174	5,174	5,174	5,174	-	35,800	35,800	-
5807 Bank Charges	-	32	15	-	-	30	-	-	-	-	-	-	-	77	-	(77)
5809 Other taxes and fees	-	-	30	20	128	-	20	20	20	20	20	20	-	300	1,500	1,200
5810 Payroll Service Fee	695	929	4	-	-	92	-	1,656	1,656	1,656	1,656	1,656	-	10,000	10,000	-
5811 Management Fee	7,084	7,084	7,084	-	1,500	8,467	5,967	5,967	5,967	5,967	5,967	5,967	-	67,021	74,250	7,229
5812 District Oversight Fee	-	1,362	1,832	3,601	2,231	2,231	628	2,231	1,857	2,519	1,551	1,551	5,496	27,089	30,857	3,768
5815 Public Relations/Recruitment	550	369	-	-	310	189	650	586	586	586	586	586	-	5,000	5,000	-
	11,076	11,402	18,357	8,801	18,718	11,009	20,362	21,407	21,033	21,695	22,227	20,835	5,496	212,417	217,907	5,490
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	2,028	2,028	2,028	2,028	2,028	2,028	-	12,170	2,133	(10,037)
	-	-	-	-	-	-	2,028	2,028	2,028	2,028	2,028	2,028	-	12,170	2,133	(10,037)
Interest																
7438 Interest Expense	-	-	3,497	-	-	4,609	-	-	-	-	-	-	-	8,106	8,000	(106)
	-	-	3,497	-	-	4,609	-	-	-	-	-	-	-	-	8,000	(106)
Total Expenses	296,320	303,102	354,800	350,716	339,872	300,033	298,749	300,656	299,176	303,681	174,951	146,947	5,496	3,466,392	3,507,583	33,085
Monthly Surplus (Deficit)	(294,716)	(149,289)	(38,216)	30,993	(89,944)	75,825	(28,658)	(52,261)	(69,669)	251,162	1,407	168,482	389,062	202,284	55,506	138,672
														6%		2%

Blue Oak Charter School
Monthly Cash Flow/Forecast FY19-20

Revised 2/08/2020



ADA = 296.67

Cash Flow Adjustments

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	1st Interim Budget	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(294,716)	(149,289)	(38,216)	30,993	(89,944)	75,825	(28,658)	(52,261)	(69,669)	251,162	1,407	168,482	389,062	194,178		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	2,028	2,028	2,028	2,028	2,028	2,028	-	12,170		
Public Funding Receivables	381,765	10,176	88,038	89,784	26,153	(137,000)	137,000	53,946	-	-	-	-	(394,558)	255,303		
Prepaid Expenses	-	(7,642)	79,171	568	899	(18,083)	-	-	-	-	-	-	-	54,913		
Accounts Payable	(24,716)	10,949	(16,543)	(40,183)	(7,098)	1,174	-	-	-	-	-	-	5,496	(70,921)		
Accrued Expenses	(31,636)	42,920	39,840	1,982	31,338	(21,873)	-	-	-	-	-	-	-	62,571		
Summer Holdback	-	12,138	14,785	10,190	11,563	11,628	11,628	11,628	11,628	11,628	(53,408)	(53,408)	-	-	-	
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	(50,185)	-	-	-	-	-	-	(50,185)	-	
Cash flows from financing activities																
Proceeds from Factoring	-	-	200,000	-	-	150,000	-	-	-	-	-	-	-	350,000	-	
Payments on Factoring	-	-	(50,679)	(150,000)	(80,000)	(68,888)	-	(52,000)	(52,000)	(50,609)	-	-	-	(504,176)	-	
Total Change in Cash	30,697	(80,748)	316,396	(56,667)	(107,089)	(7,217)	71,814	(36,659)	(108,013)	214,209	(49,973)	117,102				
Cash, Beginning of Month	105,648	136,345	55,597	371,994	315,327	208,238	201,021	272,835	236,176	128,163	342,372	292,400				
Cash, End of Month	136,345	55,597	371,994	315,327	208,238	201,021	272,835	236,176	128,163	342,372	292,400	409,502				



Executive Director's Report Finance Committee

Susan Domenighini

February 11, 2020

Charter Impact

Jim, Maggie, and I are continuing to work on the accuracy of the Cashflow/Forecast. Overall the numbers look good, but there were a number of personnel and contract changes in December, January, and February that are not clearly accounted for at this time. We are also transitioning to a new coding structure, which will require budgeting adjustments. Maggie has been working hard on moving payroll to Charter Impact this month.

Consolidated Application for Federal Funds, ESSA. We are working to get Charter Impact access to help with this report.

We qualify for Additional Targeted Support dollars

SB740

The award is attached. We are expecting the first installment in March. Borrowing may be necessary.

Line of Credit

Charter Asset Management, who currently funds us for selling receivables, has offered us a line of credit. I have verified with Chico Unified that they will support this move if it is for short term borrowing. I have reached out to Golden Valley and another local bank to see if they are willing to make a competitive offer. Golden Valley shared their requirements and we will move forward. Their final agreement will include a resolution by the board.

Attendance

We are continuing to monitor and work on attendance issues. The formal Truancy process including the School Attendance Review Board is in place. We have not had any students reach that level. I have included a copy of the current plan in the packet.

Enrollment

Current Enrollment 310

Attendance Improvement Plan

Background: Low attendance affects student outcomes and finances. Blue Oak attendance is historically low.

2018-19 Chronic Absenteeism 20.1%

2019-20 Chronic Absenteeism 23.2%

Positive

- Monthly Parties 98% attendance
 - February 2020 we will have a popcorn party for all students above 98% through January 31st
 - Monthly parties in March, April, & May
 - Annual awards for 98% or above in June to go out with report cards
 - Names in the Acorn Monthly with a Positive Attendance Message each month
- Certificates for 98% through January and above stating student-specific information
- Improved Attendance Recognized, also attend the party
 - *Need to define*
- Classroom incentives:
 - If you are over 95% for August-December your class receives \$500 towards their field trips
 - If you remain at or over 95% through April or achieve 95% your class will receive another \$500 (total possible \$1000)
 - If you achieve 95% attendance from January-April 30th your class will receive \$500
 - If you achieve 96% or above for the year you will receive an additional \$200 (total potential \$1200)
 - If you are below 94% and bring your class up a full % in the second half of the year you will receive \$250
 - The class most improved from January 1 through April 30th will receive an additional \$200.
- Chronic Absentee Check-in
 - Students with Chronic Absenteeism will be assigned an attendance mentor
 - The mentor makes a point of having a positive interaction with them every day they are here. This could just be a quick hello, how are you, good to see you, but always positive.
 - Using Affective Statements

Possible future Positives

- Connect attendance to Greatness Passes
- Develop a student store/reward activities/other incentives for Greatness
- Morning Parent Coffee
- Thank Parents for getting students here (Chronic Absenteeism is a generational issue)
- Develop a resource list
 - After school care
 - Bus passes
 - ---

Negative

- Formal notifications of Truancy and chronic attendance including Admin Meetings and contracts
- Attendance below XX = No dances no non-core field trips
- IS required or SARB process begins and reflected in assignments

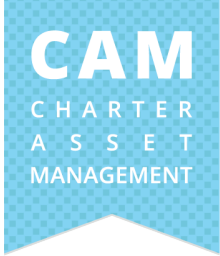
Other

- When a student enrolls with chronic negative attendance a meeting will be scheduled with the Executive Director to establish a plan.
- Attendance is also affected by social-emotional, behavioral, and academic support. Be aware of all cases of how this might be affecting individual student attendance.

Action Plan

1) Pull attendance reports for the year through 1/31/20 <ul style="list-style-type: none">a) Determine students with 98% attendance for the yearb) Determine students chronically absent for the yearc) Plan and implement popcorn party with the help of office staff	Kellie C	February 7
2) Present information at all-staff meeting	Susan D	February 6th
3) Develop & implement Attendance Mentorship plan <ul style="list-style-type: none">a) 1 or 2 student check-ins per staff	Susan D	February 21st

4) Review new student protocol with Kellie Machi	Susan D	February 6th
5) Review Strategies with PC and BOCC	Susan D	March meetings
6) Include in LCAP	Susan D	May BOCC meeting
7) Look for other incentives from the community	Kelley C coordinate All can participate	May 2020



February 06, 2020

Charter Asset Management Statement CAMS - Funds Distribution

Blue Oak Charter School¹

Current Transactions

Transaction	Description	Amount
Receivable Distribution	20200206_Butte_20200130_Blue Oak_Check_3005-168946_Bridge-0650_FY20 LCFF Jan PMT	\$145,173.31
Payments to CAM	FY 19-20 Advance Apportionment Jan PMT - LCFF State Aid. CDS# 04-61424-6119523	-\$52,000.00
Pass-Through Distribution to School	Credit	\$93,173.31
	Total Credit	\$93,173.31

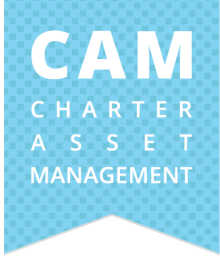
Outstanding Receivables

Receivable	Amount Due	Due Date	Interest	Total Due
FY 19-20 Advance Apportionment Feb PMT - LCFF State Aid. CDS# 04-61424-6119523	\$52,000.00	2020-03-15	-	\$52,000.00
FY 19-20 Advance Apportionment Mar PMT - LCFF State Aid. CDS# 04-61424-6119523	\$50,608.89	2020-04-15	-	\$50,608.89
Sub-Total	\$102,608.89		-	\$102,608.89
			Legal Fee	-
			TOTAL	\$102,608.89

This funds distribution statement provides a record for assets received by CAM as of the above date and the details for the processing of these assets. Assets purchased and owned by CAM have been collected. Other funds not purchased by CAM have been pass-through to your account on file via ACH transfer. Please allow 1 business day for the funds to appear in your account.

Disclaimer:

CAM is not a lender and does not make loans. CAM is a factoring company. The availability of funding for each draw request is subject to and conditioned upon CAM's prior approval, satisfactory completion of due diligence, and the parties agreeing upon and reducing to writing all terms and conditions necessary and incidental to the validity of a separate purchase contract. CAM has no obligation to provide funding until the parties have executed a formal written Factoring Agreement covering each specific draw request. This CAMS-Funds Distribution is intended for school leadership review purposes only and should not be distributed and shared with any third party without express permission by CAM.



January 31, 2020

Charter Asset Management Statement

CAMS - Monthly

Blue Oak Charter School¹

All Active Transactions

Receivable	Funding Date	Face Value	Admin Fee	Discount	Amount Funded	Due Date	Remaining Balance
FY 19-20 Advance Apportionment Jan PMT - LCFF State Aid. CDS# 04-61424-6119523	2020-12-19	\$52,000.00	\$0.00	\$1,034.80	-\$50,965.20	2020-02-10	\$52,000.00
FY 19-20 Advance Apportionment Feb PMT - LCFF State Aid. CDS# 04-61424-6119523	2020-12-19	\$52,000.00	\$0.00	\$1,554.80	-\$50,445.20	2020-03-10	\$52,000.00
FY 19-20 Advance Apportionment Mar PMT - LCFF State Aid. CDS# 04-61424-6119523	2020-12-19	\$50,608.89	\$0.00	\$2,019.29	-\$48,589.60	2020-04-10	\$50,608.89
TOTAL		\$154,608.89	\$0.00	\$4,608.89	-\$150,000.00		\$154,608.89

DISCLAIMER: This statement does not constitute an offer to provide funding or an offer to purchase any receivables. Nothing in this statement is intended to create nor does it constitute legally binding obligations of any party or an agreement by CAM of funding or the availability of funding. This statement is not intended to be and does not constitute a legally binding obligation of the parties. No legally binding obligations of the parties shall be created, implied or inferred until documents in final form are executed and delivered by all parties. This statement is for discussion and negotiation purposes only and summarizes proposed terms to assist the parties in framing and negotiating the definitive terms of purchase transactions through separate purchase contracts. The availability of funding and any funding itself are subject to and conditioned upon satisfactory completion of due diligence and the parties agreeing upon and reducing to writing all terms and conditions necessary and incidental to the validity of separate purchase contracts. Either party may, at any time prior to the execution of a definitive purchase agreement, unilaterally terminate all negotiations pursuant to this statement, for any reason or for no reason, without any liability whatsoever to the other party. This statement, and its contents, are intended for school leadership review purposes only and should not be distributed and shared with any third party without express permission by CAM.

The California School Finance Authority (Authority) has determined Blue Oak Charter's **Initial Apportionment** under the **2019-20** Charter School Facility Grant Program (SB740 Program).

Please notify the Authority of any errors no later than **7 days** of receiving this notice

2019-20 Initial Grant Award Calculator & Award Notice:

School:		Blue Oak Charter			
CDS Code:		04614246119523			
FRPM Eligibility		Eligible			
2018-19 FRPM School Site:		55%			
2018-19 FRPM Public ES:		McManus (John A.) Elementary 82%			
Eligible Sites	Lease Cap Basis	Prior Year Rent	Fair Market Rent -or- 3.26% COLA	Actual Rent	Reimbursable Lease Costs
450 W. East Avenue Chico, CA 95926	Appraisal	N/A	\$604,800.00	\$520,548.60	\$520,548.60
COLA: Reimbursable facility rent or lease costs cannot exceed reimbursable prior year costs on file with the Authority as of 2016-17, subject to an adjustment of the annual K-12 cost of living adjustment. Appraisal: Rent or lease costs of New Facility Agreements must be at or below market rate, based on an Independent Appraisal paid for by the Applicant.					
SB740 2019-20 Lease Costs				\$520,548.60	
75% of Annual Facility Costs:				\$390,411.45	
Award per P-2 (ADA x \$1,184)			336.75	\$398,712.00	
2019-20 Total Eligible Award Lesser of the Two				\$390,411.45	
Initial Apportionment of 50% (Lease Only)				\$195,205.00	
Second Apportionment of 75% (Lease Only)				\$97,602.00	
Final Apportionment 100% (Lease & Other costs)				\$97,604.45	

The Initial apportionment of \$195,205.00 will be mailed to the following address and should arrive in 7-9 weeks:

Blue Oak Charter
 450 W. East Avenue
 Chico, CA 95926

Pursuant to SB740 Program Regulations Section 10170.10(b) the applicant may appeal staff's determination, by submitting a letter of appeal within 30 calendar days of this notice to SB740@treasurer.ca.gov.

Program Regulations <https://www.treasurer.ca.gov/csfa/csfgp/sb740/regulations-20181024.pdf>

Should you have any questions or need additional information, contact the Authority at (916) 651-7710 or email SB740@treasurer.ca.gov.

Strategic Plan Goals for July 1, 2019 to June 1, 2020

Goal 1:

Create a task force that will propose a sustainable school design with a single track scenario and a double-track scenario to be vetted through appropriate channels by or before May 30, 2020 .

Goal 1 Task Force:

Chelsea Parker (board contact)

Goal 1 Task Force Purpose/Objective:

Current Status:

- The suggestion that we address looping as first priority this year.
- Determining the data needed to support quality work. Concerned that the goal is too big for this year.

SWOT Analysis - All Staff meeting 12/05/19

2019/2020 Goals - Next Steps

Goal 1:

Our group was looking at the goal of creating a task force to tackle the single track/double track question. This is a big question so there was a lot of discussion.....

Task Force Make-Up

1. Teacher reps (3 total: 1-kinder, 1-1st thru 5th, 1- Middle school)
2. Specialties rep (1)
3. Classified reps (1 each per section of school-maintenance, aides, admin wing)
4. Parent reps (3 total, same grade spread as teacher reps)
5. Student rep
6. Special Ed rep
7. Outside person (could be community board member)

Single vs Double Track

- What can we afford
- What will our school realistically look like?
- Concerns: specialties, support staffs

Question around finances of single vs double

- Clear budget and financial break down for each option, with hard line numbers
- Other building options for each track
- Financial picture of other healthy single and double tracked schools

Long term sustainability

- attendance numbers
- quality kinder
- sports for upper grades
- high school looking back, what do we want from a middle school experience
- on-site pre-school
- Pre-K parent ed and outreach-connecting with new parents/families

Designated Services continued	Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Prep and Documentation	IEP Attendance 1x/year	Assessment 1x/year	Estimated Maximum Total Cost for Contracted Period
			Reg School Year	ESY				
8. Speech/Language a. Group b. Individual c. Consultation d. Assessment								
9. Visual Impairment a. Group b. Individual c. Consultation d. Assessment								
10. Occupational Therapy a. Group b. Individual c. Consultation d. Assessment	1 hr - Assessment				Up to 5 Hours/month	Up to 2 hours/year	Up to 3 hours.year	Up to 31 hours @ \$94/hr = \$2,914
11. Other – Social Work Services/Case Management								

BCOE REGIONAL PROGRAM PLACEMENT:

<input type="checkbox"/> Access/ED	Placement Includes: Counseling & SAI	Estimated Cost:
<input type="checkbox"/> FOCUS/Mod-Severe	Placement Includes: SAI	Estimated Cost:
<input type="checkbox"/> DHH		Estimated Cost:

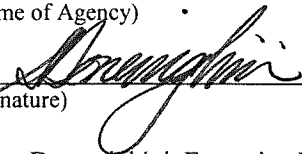
ESTIMATED MAXIMUM RELATED SERVICES COST \$ 2,914

-CHARTER-

-DISTRICT-

Blue Oak Charter School
(Name of Agency)

BCOE
(Name of School District)


(Signature)

1/24/2020
(Date)

(Signature)

(Date)

Susan Domenighini, Executive Director
(Name and Title)

Mary Sakuma, Superintendent BCOE
(Name of Superintendent or Authorized Designee)

For BCOE Use:

Designated Services continued	Duration of Session	Number of Sessions per wk/mo/yr	Maximum Number of Sessions		Prep and Documentation	IEP Attendance 1x/year	Assessment 1x/year	Estimated Maximum Total Cost for Contracted Period
			Reg School Year	ESY				
8. Speech/Language a. Group b. Individual c. Consultation d. Assessment								
9. Visual Impairment a. Group b. Individual c. Consultation d. Assessment								
10. Occupational Therapy a. Group b. Individual c. Consultation d. Assessment	1 hr - Assessment				Up to 5 Hours/month	Up to 2 hours/year	Up to 3 hours/year	Up to 31 hours @ \$94/hr = \$2,914
11. Other – Social Work Services/Case Management								

BCOE REGIONAL PROGRAM PLACEMENT:

<input type="checkbox"/> Access/ED	Placement Includes: Counseling & SAI	Estimated Cost:
<input type="checkbox"/> FOCUS/Mod-Severe	Placement Includes: SAI	Estimated Cost:
<input type="checkbox"/> DHH		Estimated Cost:

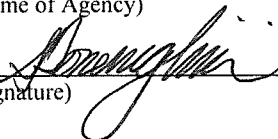
ESTIMATED MAXIMUM RELATED SERVICES COST \$ 2,914

-CHARTER-

-DISTRICT-

Blue Oak Charter School
(Name of Agency)

BCOE
(Name of School District)


(Signature)

1/24/20
(Date)

(Signature) (Date)

Susan Domenighini, Executive Director
(Name and Title)

Mary Sakuma, Superintendent BCOE
(Name of Superintendent or Authorized Designee)

For BCOE Use: