

**Blue Oak Charter School**  
**450 W. East Avenue, Chico, CA 95926**  
**CHARTER COUNCIL**  
**SPECIAL MEETING**

Join Zoom Meeting  
<https://bcoe.zoom.us/j/94846304240>

**Meeting ID: 948 4630 4240**

**Monday, June 29, 2020 - 11:30 AM**

*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.

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

**AGENDA**

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**OPEN SESSION - 11:30 AM**

**1. OPENING - 5 Minutes**

- 1.1. Call Meeting to Order
- 1.2. Roll Call of Council 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 build a school.”*

- 1.4. Agenda Modifications
- 1.5. Audience to Address the Council

*This is an 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. The chair may establish a maximum speaking time for any item. Persons may not yield their time to another speaker (Gov. Code § 54954.3)*

**2. GOVERNANCE - 15 minutes**

- 2.1. Executive Director Review Form & Process L, Hill-Ward / L. Swanson
- 2.2. COVID-19 Operations Written Report
- 2.3. Healthy Solutions Benefit Package
- 2.4. Certificated Pay Scale
- 2.5. 2020/2021 Budget Proposal

**3. CLOSED SESSION - 15 minutes**

3.1. Public Employee Performance Evaluation (§ 54957) Title: Executive Director

**4. NEXT MEETING - Tuesday, July 21, 2020**

**ADJOURNMENT**



# BLUE OAK SCHOOL

A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

## COVID-19 Operations Written Report for Blue Oak Charter School

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Blue Oak Charter School	Susan Domenighini Executive Director	sdomenighini@blueoakcharterschool.org (530) 879-7483 ext 2003	

**Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.**

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

In Compliance with the advice of Governor Newsom and the Butte County Office of Education Blue Oak Charter School closed on site classes for the period from March 19, 2020 through the end of the school year, June 5th, 2020. Instruction was moved to Distance Learning.

A survey was conducted to determine connectivity and computer access of students and families. Based on the survey, 35 Chromebooks were issued to students from the class carts and returned at year end. Musical instruments were also issued and returned. Teachers utilized Zoom, Google Classroom, and Parent Square to communicate and work with students. Office hours for individual check-ins were established. Specialties, such as Spanish, Handwork, Games and Music either were included in the classroom Zoom or held class at additional times. Math tutoring and specific work with English Learners was also scheduled. The Special Education teacher met with their students weekly or as possible in addition to the classroom work. Assignments were issued on a two week basis. Hard copy materials were issued made available through a pick-up and drop-off schedule.

Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

Blue Oak continued interventions and supports for English learners, foster youth and low-income students. Low-income students were issued Chromebooks if needed for internet access. Teachers and staff drove to the homes of students to deliver materials if the family was unable to come to school during the drive-by pick up. Teachers kept track of students accessing on line instruction and reported students not attending to the office staff for follow-up. The English Learner intervention program continued through the distance learning process.

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

Blue Oak has a three pronged approach to prepare to continue to provide quality distance learning. First, Blue Oak has contracted with EarthSchooling, a Waldorf on line program, and will be increasing its use of iReady for intervention and assessment. Staff continues to look for other valuable resources in providing distance learning through on line and hard copy materials. Second, Specialties materials such as handwork and games are being redesigned and materials orders so they can be more easily accessed on line or through other distance means. Lastly, Blue Oak is preparing a professional development library and training to strength staffs ability to serve students through distance learning. Blue Oak continues to meet with other educators within the county and the Waldorf community to further strengthen its distance offering.

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

Blue Oak has contracted with Chico Unified School District (CUSD) for its food services. Students were directed to Chico Unified food distribution centers to pick up meals. The schedule and location were posted regularly through the website and school newsletter.

Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

Parents were surveyed for their need of student supervision during the classroom closure. The need was small, approximately five to eight students. Families were referred to the Chico Area Recreation District for student supervision.



## CERTIFICATED ANNUAL RATE SCHEDULE 2019/2020 Salary Schedule

*Masters Stipend*     \$1,250.00  
*Waldorf Certification Stipend*     \$5,000.00

Exp. 4%	Blue Oak Experience											
	1	2	3	4	5	6	7	8	9	10	12	14
7	N/A	N/A	N/A	N/A	N/A	\$45,941.00	\$46,766.00	N/A	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	\$45,175.00	\$46,046.00	\$46,914.00	\$47,778.00	\$48,637.00	N/A	N/A	N/A	N/A
9	N/A	N/A	\$45,168.00	\$46,074.00	\$46,982.00	\$47,887.00	\$48,791.00	\$49,690.00	\$50,582.00	N/A	N/A	N/A
10**	\$45,160.00	\$45,160.00	\$46,033.00	\$46,974.00	\$47,917.00	\$48,861.00	\$49,803.00	\$50,742.00	\$51,677.00	\$52,606.00	N/A	N/A
12	N/A	\$45,926.00	\$46,898.00	\$47,874.00	\$48,853.00	\$49,834.00	\$50,815.00	\$51,795.00	\$52,772.00	\$53,744.00	\$54,710.00	N/A
14	N/A	N/A	\$47,763.00	\$48,774.00	\$49,789.00	\$50,807.00	\$51,827.00	\$52,848.00	\$53,867.00	\$54,883.00	\$55,894.00	\$56,898.00
16	N/A	N/A	N/A	\$49,674.00	\$50,725.00	\$51,791.00	\$52,840.00	\$53,901.00	\$54,962.00	\$56,022.00	\$57,078.00	\$58,130.00
18	N/A	N/A	N/A	N/A	\$51,661.00	\$52,754.00	\$53,852.00	\$54,953.00	\$56,057.00	\$57,160.00	\$58,262.00	\$59,361.00
20	N/A	N/A	N/A	N/A	N/A	\$53,727.00	\$54,864.00	\$5,606.00	\$57,151.00	\$58,299.00	\$59,447.00	\$60,593.00
22	N/A	N/A	N/A	N/A	N/A	N/A	\$55,876.00	\$57,059.00	\$58,246.00	\$59,438.00	\$60,631.00	\$61,824.00
24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$58,112.00	\$59,341.00	\$60,576.00	\$61,815.00	\$63,056.00

*Years teaching experience is defined as working 80% or more of any given school year in a certificated position*

*\*Years at Blue Oak based on years teaching in Blue Oak classroom as a full time certificated teacher*

*Does not account for time employed at BO in another capacity*

*\*\*Maximum previous experience 10 years*

*Additional Stipends provided for required activities (see Required Activities Spreadsheet)*




**BLUE OAK SCHOOL**  
A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

**CERTIFICATED ANNUAL RATE SCHEULE**  
**2020/2021 Salary Schedule**

Year of Service STEP	A	B	C	C-1
	BA / Reg. Credential	BA / Reg. Credential +60 Units	BA / Reg. Credential +75 Units	BA / Waldorf or SPED Certification or +75 Units
1	\$ 48,000.00	\$ 49,440.00	\$ 50,923.00	\$ 52,451.00
2	\$ 48,000.00	\$ 49,440.00	\$ 50,923.00	\$ 52,451.00
3	\$ 48,960.00	\$ 50,429.00	\$ 51,941.00	\$ 53,500.00
4	\$ 49,939.00	\$ 51,437.00	\$ 52,980.00	\$ 54,570.00
5	\$ 50,938.00	\$ 52,466.00	\$ 54,040.00	\$ 55,661.00
6	\$ 51,957.00	\$ 53,515.00	\$ 55,121.00	\$ 56,775.00
7	\$ 52,996.00	\$ 54,586.00	\$ 56,223.00	\$ 57,910.00
8	\$ 54,056.00	\$ 55,677.00	\$ 57,348.00	\$ 59,068.00
9	\$ 55,137.00	\$ 56,791.00	\$ 58,495.00	\$ 60,250.00
10	\$ 56,240.00	\$ 57,927.00	\$ 59,664.00	\$ 61,455.00
11	\$ 57,364.00	\$ 59,085.00	\$ 60,858.00	\$ 62,684.00
12	\$ 58,512.00	\$ 60,267.00	\$ 62,075.00	\$ 63,937.00
13	\$ 59,682.00	\$ 61,472.00	\$ 63,316.00	\$ 65,216.00
14	\$ 60,876.00	\$ 62,702.00	\$ 64,583.00	\$ 66,521.00
15	\$ 62,093.00	\$ 63,956.00	\$ 65,874.00	\$ 67,851.00
16		\$ 65,235.00	\$ 67,192.00	\$ 69,208.00
17		\$ 66,540.00	\$ 68,536.00	\$ 70,592.00
18		\$ 67,871.00	\$ 69,906.00	\$ 72,004.00
19			\$ 71,304.00	\$ 73,444.00
20			\$ 72,731.00	\$ 74,913.00
21			\$ 74,185.00	\$ 76,411.00
22				\$ 77,939.00
23				\$ 79,498.00
24				\$ 81,088.00

*Years teaching experience is defined as working 80% or more of any given school year in a certificated position*

*Years at Blue Oak based on years teaching in Blue Oak classroom as a full time certificated teacher*

*Maximum previous teaching experience 8 years (years teaching not at Blue Oak)*

*Masters stipend \$1,250.00*

*182 days*

Finance Committee Insurance Proposal Change			June 25, 2020	
Monthly Change 10 month bases	increase employer contribution to \$600	Monthly Income for effected employees	Additional for support most effected	Total Cost
\$908.30				
\$502.62				
\$1,046.60				
\$754.78				
\$419.28	\$20.00	\$439.28		
\$388.12	\$120.00	\$508.12		
\$66.29	\$120.00	\$186.29		
\$3.88	\$120.00	\$123.88		
\$1,030.00				
\$574.69				
\$440.14	\$120.00	\$560.14		
\$729.00				
-\$825.37	\$120.00	-\$705.37	\$706.00	
\$1,280.19				
\$320.00				
\$529.91	\$120.00	\$649.91		
720.62				
-\$550.52	\$120.00	-\$430.52	\$431.00	
Total Monthly	\$860.00		\$1,137.00	
Total Annual	\$8,600.00		\$11,370.00	\$19,970.00

This chart only reflects teachers. Three additional staff would recieved medical benefits

	Non-teacher cost increase at \$600			
	2400			
<b>Total Annual</b>	<b>\$11,000.00</b>			<b>\$30,970.00</b>

**Proposal: Increase Blue Oak coverage to \$600 per employee and grandfather in coverage for the two negatively effected employees for the 2020-21 & 2021-22 school years at minimum.**



FY21-Blue Oak Charter School  
Budget  
Proposed State Budget

# Blue Oak Charter School

## Multi-Year Forecast

Revised 6/25/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	0.00%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		290.00	290.00	290.00
Average Daily Attendance	293.37	293.37	269.70	269.70
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,638,443	\$ 1,639,065	\$ 1,503,955	\$ 1,501,884
8012 Education Protection Account	361,990	361,990	332,784	332,784
8019 State Aid - Prior Year	(51,468)	-	-	-
8096 In Lieu of Property Taxes	677,635	677,635	622,961	622,961
	<u>2,626,600</u>	<u>2,678,690</u>	<u>2,459,700</u>	<u>2,457,629</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	47,912	38,500	36,250	36,250
8290 Title I, Part A - Basic Low Income	77,683	77,683	71,415	71,415
8291 Title II, Part A - Teacher Quality	11,449	11,449	10,525	10,525
8296 Other Federal Revenue	39,348	73,974	10,000	10,000
	<u>176,392</u>	<u>201,606</u>	<u>128,191</u>	<u>128,191</u>
<b>Other State Revenue</b>				
8545 School Facilities (SB740)	328,107	312,615	287,392	287,392
8550 Mandated Cost	5,697	4,946	4,946	4,547
8560 State Lottery	60,728	60,728	55,828	55,828
8598 Prior Year Revenue	3,168	-	-	-
8599 Other State Revenue	125,477	16,000	14,709	14,709
	<u>523,176</u>	<u>394,289</u>	<u>362,876</u>	<u>362,476</u>
<b>Other Local Revenue</b>				
8689 Other Fees and Contracts	1,112	-	-	-
8699 School Fundraising	48,542	46,000	42,289	42,289
8792 Transfers of Apportionments	150,632	173,845	169,169	164,494
8980 Contributions, Unrestricted	20,999	-	-	-
	<u>221,285</u>	<u>219,845</u>	<u>211,458</u>	<u>206,782</u>
<b>Total Revenue</b>	<b>\$ 3,547,453</b>	<b>\$ 3,494,429</b>	<b>\$ 3,162,224</b>	<b>\$ 3,155,078</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	1,126,633	1,164,716	1,188,010	1,211,771
1170 Teachers' Substitute Hours	14,998	34,941	35,640	36,353
1175 Teachers' Extra Duty/Stipends	32,100	11,800	12,036	12,277
1200 Pupil Support Salaries	22,452	40,700	41,514	42,345
1300 Administrators' Salaries	180,151	175,879	179,397	182,985
1900 Other Certificated Salaries	17,665	-	-	-
	<u>1,393,999</u>	<u>1,428,037</u>	<u>1,456,598</u>	<u>1,485,729</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	111,449	125,907	128,425	130,993
2200 Support Salaries	11,359	-	-	-
2300 Classified Administrators' Salaries	27,096	-	-	-
2400 Clerical and Office Staff Salaries	125,235	147,445	150,394	153,401
2900 Other Classified Salaries	186,069	125,873	128,391	130,959
	<u>461,208</u>	<u>399,225</u>	<u>407,209</u>	<u>415,353</u>
<b>Benefits</b>				
3101 STRS	218,908	230,628	233,347	268,917
3202 PERS	107,812	82,640	93,007	105,915
3301 OASDI	35,740	24,752	25,247	25,752
3311 Medicare	25,712	26,495	27,025	27,566
3401 Health and Welfare	206,621	114,300	116,586	118,918
3501 State Unemployment	3,201	2,193	2,193	2,194
3601 Workers' Compensation	16,828	18,273	18,638	19,011
3901 Other Benefits	374	-	-	-
	<u>615,196</u>	<u>499,280</u>	<u>516,043</u>	<u>568,273</u>

# Blue Oak Charter School

## Multi-Year Forecast

Revised 6/25/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	19,797	16,000	15,003	15,303
4200 Books and Other Materials	7,673	6,000	5,626	5,739
4302 School Supplies	48,888	46,000	43,134	43,997
4305 Software	844	-	-	-
4310 Office Expense	13,882	10,000	9,377	9,565
4312 School Fundraising	3,488	2,500	2,550	2,601
4400 Noncapitalized Equipment	560	-	-	-
	<u>95,132</u>	<u>80,500</u>	<u>75,691</u>	<u>77,205</u>
<b>Subagreement Services</b>				
5102 Special Education	33,380	128,120	120,139	122,541
5105 Security	1,654	1,500	1,407	1,435
5106 Other Educational Consultants	550	-	-	-
	<u>35,584</u>	<u>129,620</u>	<u>121,545</u>	<u>123,976</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	5,118	3,000	2,813	2,869
5300 Dues & Memberships	1,000	1,000	938	956
5400 Insurance	25,669	38,421	36,028	36,748
5501 Utilities	72,715	70,000	65,639	66,952
5502 Janitorial Services	13,200	13,200	12,378	12,625
5900 Communications	10,142	10,000	9,377	9,565
5901 Postage and Shipping	1,296	1,000	938	956
	<u>129,139</u>	<u>136,621</u>	<u>128,110</u>	<u>130,672</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	583,279	586,404	586,404	586,404
5602 Additional Rent	231	-	-	-
5603 Equipment Leases	17,388	17,400	16,316	16,642
5604 Other Leases	400	-	-	-
5610 Repairs and Maintenance	3,425	3,400	3,188	3,252
	<u>604,723</u>	<u>607,204</u>	<u>605,908</u>	<u>606,298</u>
<b>Professional/Consulting Services</b>				
5801 IT	11,855	11,900	11,159	11,382
5802 Audit & Taxes	6,002	6,000	6,120	6,242
5803 Legal	12,000	12,000	12,240	12,485
5804 Professional Development	7,000	5,000	4,689	4,782
5805 General Consulting	39,564	20,347	19,079	19,461
5806 Special Activities/Field Trips	14,529	10,000	9,377	9,565
5807 Bank Charges	55	-	-	-
5808 Printing	445	-	-	-
5809 Other taxes and fees	5,300	3,000	2,813	2,869
5810 Payroll Service Fee	4,877	4,900	4,595	4,687
5811 Management Fee	70,903	69,889	63,244	63,102
5812 District Oversight Fee	26,266	26,787	24,597	24,576
5815 Public Relations/Recruitment	5,000	3,000	3,060	3,121
	<u>203,796</u>	<u>172,822</u>	<u>160,973</u>	<u>162,272</u>
<b>Depreciation</b>				
6900 Depreciation Expense	11,846	19,426	19,426	1,619
	<u>11,846</u>	<u>19,426</u>	<u>19,426</u>	<u>1,619</u>
<b>Interest</b>				
7438 Interest Expense	8,106	-	-	-
	<u>8,106</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 3,558,730</b>	<b>\$ 3,472,735</b>	<b>\$ 3,491,504</b>	<b>\$ 3,571,397</b>
<b>Surplus (Deficit)</b>	<b>\$ (11,276)</b>	<b>\$ 21,694</b>	<b>\$ (329,280)</b>	<b>\$ (416,320)</b>
Fund Balance, Beginning of Year	\$ 528,055	\$ 516,779	\$ 538,473	\$ 209,193
Fund Balance, End of Year	<u>\$ 516,779</u>	<u>\$ 538,473</u>	<u>\$ 209,193</u>	<u>\$ (207,127)</u>
	14.5%	15.5%	6.0%	-5.8%

# Blue Oak Charter School

## Multi-Year Forecast

Revised 6/25/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	(11,276)	21,694	(329,280)	(416,320)
Cash Flows From Operating Activities				
Depreciation/Amortization	11,846	19,426	19,426	1,619
Public Funding Receivables	4,401	(670,535)	692,236	(13,513)
Grants and Contributions Rec.	259,879	-	-	-
Prepaid Expenses	6,872	-	-	-
Accounts Payable	(93,151)	2,029	(6,445)	143
Accrued Expenses	(64,668)	117,264	(117,264)	-
Summer Holdback	1,330	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	(50,185)	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	350,000	-	-	-
Payments on Factoring	(504,176)	-	-	-
Proceeds(Payments) on Debt	529,920	-	-	-
Total Change in Cash	440,792	(510,122)	258,674	(428,070)
Cash, Beginning of Year	105,648	546,439	36,317	294,991
<b>Cash, End of Year</b>	<b>\$ 546,440</b>	<b>\$ 36,317</b>	<b>\$ 294,991</b>	<b>\$ (133,079)</b>

FY21-Blue Oak Charter School  
Budget  
May Revise

# Blue Oak Charter School

## Multi-Year Forecast

Revised 6/25/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		290.00	290.00	290.00
Average Daily Attendance	293.37	269.70	269.70	269.70
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,638,443	\$ 1,307,688	\$ 1,309,191	\$ 1,307,284
8012 Education Protection Account	361,990	332,784	332,784	332,784
8019 State Aid - Prior Year	(51,468)	-	-	-
8096 In Lieu of Property Taxes	677,635	622,961	622,961	622,961
	<u>2,626,600</u>	<u>2,263,433</u>	<u>2,264,936</u>	<u>2,263,029</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	47,912	38,500	36,250	36,250
8290 Title I, Part A - Basic Low Income	77,683	77,683	77,683	77,683
8291 Title II, Part A - Teacher Quality	11,449	11,449	11,449	11,449
8296 Other Federal Revenue	39,348	73,974	10,000	10,000
	<u>176,392</u>	<u>201,606</u>	<u>135,382</u>	<u>135,382</u>
<b>Other State Revenue</b>				
8545 School Facilities (SB740)	328,107	287,392	287,392	287,392
8550 Mandated Cost	5,697	4,946	4,547	4,547
8560 State Lottery	60,728	55,828	55,828	55,828
8598 Prior Year Revenue	3,168	-	-	-
8599 Other State Revenue	125,477	16,000	16,000	16,000
	<u>523,176</u>	<u>364,166</u>	<u>363,767</u>	<u>363,767</u>
<b>Other Local Revenue</b>				
8689 Other Fees and Contracts	1,112	-	-	-
8699 School Fundraising	48,542	46,000	46,000	46,000
8792 Transfers of Apportionments	150,632	177,843	164,378	159,706
8980 Contributions, Unrestricted	20,999	-	-	-
	<u>221,285</u>	<u>223,843</u>	<u>210,378</u>	<u>205,706</u>
<b>Total Revenue</b>	<b>\$ 3,547,453</b>	<b>\$ 3,053,049</b>	<b>\$ 2,974,463</b>	<b>\$ 2,967,884</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	1,126,633	1,164,716	1,188,010	1,211,771
1170 Teachers' Substitute Hours	14,998	34,941	35,640	36,353
1175 Teachers' Extra Duty/Stipends	32,100	11,800	12,036	12,277
1200 Pupil Support Salaries	22,452	40,700	41,514	42,345
1300 Administrators' Salaries	180,151	175,879	179,397	182,985
1900 Other Certificated Salaries	17,665	-	-	-
	<u>1,393,999</u>	<u>1,428,037</u>	<u>1,456,598</u>	<u>1,485,729</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	111,449	125,907	128,425	130,993
2200 Support Salaries	11,359	-	-	-
2300 Classified Administrators' Salaries	27,096	-	-	-
2400 Clerical and Office Staff Salaries	125,235	147,445	150,394	153,401
2900 Other Classified Salaries	186,069	125,873	128,391	130,959
	<u>461,208</u>	<u>399,225</u>	<u>407,209</u>	<u>415,353</u>
<b>Benefits</b>				
3101 STRS	218,908	230,628	233,347	268,917
3202 PERS	107,812	82,640	93,007	105,915
3301 OASDI	35,740	24,752	25,247	25,752
3311 Medicare	25,712	26,495	27,025	27,566
3401 Health and Welfare	206,621	114,300	116,586	118,918
3501 State Unemployment	3,201	2,193	2,193	2,194
3601 Workers' Compensation	16,828	18,273	18,638	19,011
3901 Other Benefits	374	-	-	-
	<u>615,196</u>	<u>499,280</u>	<u>516,043</u>	<u>568,273</u>

# Blue Oak Charter School

## Multi-Year Forecast

Revised 6/25/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	19,797	16,000	16,320	16,646
4200 Books and Other Materials	7,673	6,000	6,120	6,242
4302 School Supplies	48,888	46,000	46,920	47,858
4305 Software	844	-	-	-
4310 Office Expense	13,882	10,000	10,200	10,404
4312 School Fundraising	3,488	2,500	2,550	2,601
4400 Noncapitalized Equipment	560	-	-	-
	<u>95,132</u>	<u>80,500</u>	<u>82,110</u>	<u>83,752</u>
<b>Subagreement Services</b>				
5102 Special Education	33,380	128,120	130,682	133,296
5105 Security	1,654	1,500	1,530	1,561
5106 Other Educational Consultants	550	-	-	-
	<u>35,584</u>	<u>129,620</u>	<u>132,212</u>	<u>134,857</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	5,118	3,000	3,060	3,121
5300 Dues & Memberships	1,000	1,000	1,020	1,040
5400 Insurance	25,669	38,421	39,190	39,973
5501 Utilities	72,715	70,000	71,400	72,828
5502 Janitorial Services	13,200	13,200	13,464	13,733
5900 Communications	10,142	10,000	10,200	10,404
5901 Postage and Shipping	1,296	1,000	1,020	1,040
	<u>129,139</u>	<u>136,621</u>	<u>139,354</u>	<u>142,141</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	583,279	586,404	586,404	586,404
5602 Additional Rent	231	-	-	-
5603 Equipment Leases	17,388	17,400	17,748	18,103
5604 Other Leases	400	-	-	-
5610 Repairs and Maintenance	3,425	3,400	3,468	3,537
	<u>604,723</u>	<u>607,204</u>	<u>607,620</u>	<u>608,044</u>
<b>Professional/Consulting Services</b>				
5801 IT	11,855	11,900	12,138	12,381
5802 Audit & Taxes	6,002	6,000	6,120	6,242
5803 Legal	12,000	12,000	12,240	12,485
5804 Professional Development	7,000	5,000	5,100	5,202
5805 General Consulting	39,564	20,347	20,754	21,169
5806 Special Activities/Field Trips	14,529	10,000	10,200	10,404
5807 Bank Charges	55	-	-	-
5808 Printing	445	-	-	-
5809 Other taxes and fees	5,300	3,000	3,060	3,121
5810 Payroll Service Fee	4,877	4,500	4,590	4,682
5811 Management Fee	70,903	61,061	59,489	59,358
5812 District Oversight Fee	26,266	22,634	22,649	22,630
5815 Public Relations/Recruitment	5,000	3,000	3,060	3,121
	<u>203,796</u>	<u>159,442</u>	<u>159,401</u>	<u>160,795</u>
<b>Depreciation</b>				
6900 Depreciation Expense	11,846	19,426	19,426	1,619
	<u>11,846</u>	<u>19,426</u>	<u>19,426</u>	<u>1,619</u>
<b>Interest</b>				
7438 Interest Expense	8,106	-	-	-
	<u>8,106</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 3,558,730</b>	<b>\$ 3,459,355</b>	<b>\$ 3,519,973</b>	<b>\$ 3,600,563</b>
<b>Surplus (Deficit)</b>	<b>\$ (11,276)</b>	<b>\$ (406,307)</b>	<b>\$ (545,510)</b>	<b>\$ (632,679)</b>
Fund Balance, Beginning of Year	\$ 528,055	\$ 516,779	\$ 110,472	\$ (435,037)
Fund Balance, End of Year	<u>\$ 516,779</u>	<u>\$ 110,472</u>	<u>\$ (435,037)</u>	<u>\$ (1,067,717)</u>
	14.5%	3.2%	-12.4%	-29.7%

# Blue Oak Charter School

## Multi-Year Forecast

Revised 6/25/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	(11,276)	(406,307)	(545,510)	(632,679)
Cash Flows From Operating Activities				
Depreciation/Amortization	11,846	19,426	19,426	1,619
Public Funding Receivables	4,401	(138,946)	162,854	592
Grants and Contributions Rec.	259,879	-	-	-
Prepaid Expenses	6,872	-	-	-
Accounts Payable	(93,151)	(3,178)	(1,267)	(2)
Accrued Expenses	(64,668)	31,478	(31,478)	-
Summer Holdback	1,330	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	(50,185)	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	350,000	-	-	-
Payments on Factoring	(504,176)	-	-	-
Proceeds(Payments) on Debt	529,920	-	-	-
Total Change in Cash	440,792	(497,526)	(395,975)	(630,470)
Cash, Beginning of Year	105,648	546,439	48,913	(347,063)
<b>Cash, End of Year</b>	<b>\$ 546,440</b>	<b>\$ 48,913</b>	<b>\$ (347,063)</b>	<b>\$ (977,533)</b>