

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

**Tuesday, March 10, 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*

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**AGENDA**

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**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 February 11, 2020 and February 25, 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. Attendance and Enrollment

**3. BUSINESS - 25 minutes**

- 3.1. Teacher Pay Scale
- 3.2. Executive Director's Report
  - 3.2.1. CAM Borrowing Statement
  - 3.2.2. Grants
- 3.3. Strategic Plan Goal #1

**Chairun Combs**  
**S. Domenighini**

**Chelsea Parker**

**4. NEXT MEETING - March 31, 2019**

**5. ADJOURNMENT**

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

**Minutes**

**Tuesday, February 11, 2020 - 4:15 pm**

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inspired by Waldorf education in a public school setting.*

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**AGENDA**

**OPEN SESSION - 4:15 PM**

**1. OPENING 15 Minutes**

**1.1. Call Meeting to Order**

- Chelsea Parker called the meeting to order at 4:20PM.

**1.2. Roll Call of Committee Members and Establish Quorum**

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

**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 was read together by all present.

**1.4. Audience to Address the Committee**

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- Chairun Combs addressed the council regarding the certificated pay scale. He requested that he be assisted in reading the certificated pay scale and that it be added to a future agenda. He inquired if a new pay scale would be available for the 2020/2021 school year.

**1.5. Agenda Modifications**

- No modification.

**1.6. Approve Minutes from January 14, 2020**

- Kate McDonald made a motion to approve the minutes from January 14, 2020. Chairun Combs seconds.
- Vote.
- No further discussion.

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
- 2.6. Classroom Funds

- Chelsea Parker asked questions about cash flow. The team discussed the second interim budget. Forecasted budget items were reviewed.
- Maggie Buckley shared classroom totals. It was shared that funds left over at the end of the 8th grade year are left to the discretion of the class as a whole. The class chooses how to spend the funds; sometimes it is a donation to another class or the incoming first grade or in some other way that benefits the school.
- Chairun Combs made a motion to approve all of the financial reports. Chelsea Parker seconds.
- Vote.
- No further discussion.

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

- Vote passes.

## 3. BUSINESS - 25 minutes

### 3.1. Executive Directors Report

Susan Domenighini

- Susan Domenighini shared our continued work to get fully onboarded with Charter Impact. Title 4 and Title 3 funds were discussed. The details of the SB740 award was reviewed. The possible need to borrow again was discussed as well as the opportunity to get a line of credit from Golden Valley Bank.
- Attendance and absenteeism are improving. The process for truancy was discussed.

#### 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**

- Chelsea Parker described the purpose of a task force for strategic plan goal #1. Looking at general categories of how funds would be allocated and creating models based on collected data for different school budget scenarios. Chelsea Parker recommended that the finance committee be involved and take ownership of completing goal #1. This would mean the finance committee would meet twice as often. After discussing the extra demands this will place on the individual member, the finance committee agreed to take on goal #1. Regular meetings will occur as planned and additional special meetings will be added to the calendar so that the finance committee is meeting every other week.

### **3.3. Contracts**

**Susan Domenighini**

- Contracts for Occupational therapy for two students were reviewed. Chelsea Parker requested to know what budget line these services would come from. Susan Domenighini shared that Charter Impact is working on redefining the counseling services and cleaning up this category and others that have been lumped with it.
- Chelsea Parker made a motion to approve the two contracts as presented with an updated budget asking for clarity of the consultant budget overall as categories have changed. Susan Domenighini seconds.
- Vote.
- No further discussion.

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 - March 10, 2019**

### **5. ADJOURNMENT**

- Chelsea Parker adjourned the meeting at 5:45PM.

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

**Minutes**

**Tuesday, February 25, 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*

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**AGENDA**

**OPEN SESSION - 4:15 PM**

**1. OPENING 15 Minutes**

**1.1. Call Meeting to Order**

- Chelsea Parker called the meeting to order at 4:19PM

**1.2. Roll Call of Committee Members and Establish Quorum**

- Present: Chelsea Parker, Maggie Buckley, Kate McDonald, Chairun Combs, 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."*

- All present read the verse together.

**1.4. Audience to Address the Committee**

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- No one to address the council.

**1.5. Agenda Modifications**

- No agenda modification.

**2. BUSINESS - 25 minutes**

**2.1. Strategic Plan**

Chelsea Parker

**2.1.1. Goal #1 Create a task force that will propose a sustainable school design**

- The committee discussed what the purpose of this goal is and how to go about reaching the goal. They discussed researching educational code, student teacher ratio, class sizes, average salaries, benefit packages, and gleaning data from Charter Impact and other public Waldorf inspired charter schools.

**2.1.2. Discuss Finance committee roll in the process**

- The specific details regarding our location and community that make our situation unique and impact us was discussed. We are 57% low income students. We need to consider our region liking smaller class sizes. Smaller class size can be a selling point for schools. The school lease was discussed along with options for building and purchasing property. Communication among the group and staying compliant with the Brown Act was discussed.

**2.1.3. Review any currently established plans**

**2.1.4. Assign specific tasks to committee members**

- Chairun Combs was charged with researching pay scales and benefit packages.
- Kate McDonald was charged with researching data from other Waldorf inspired charter schools.
- Maggie Buckley and Susan Domenighini were charged with reaching out to Charter Impact to see what kinds of resources they have that might help us in this endeavor.
- Rachel Ceja was asked to reach out to BCOE to gather information as well.

**3. NEXT MEETING - March 10, 2019**

**4. ADJOURNMENT**

- Chelsea Parker adjourned the meeting at 5:15PM

## Blue Oak Charter

### Accounts Payable Aging

February 29, 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
CSMC	38777	9/15/2019	10/1/2019	-	-	-	-	7,084	7,084
Jessee Heating & Air Conditioning	J19296CA1	10/24/2019	11/23/2019	-	-	-	-	40,000	40,000
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
Total Outstanding Invoices				\$ -	\$ -	\$ -	\$ -	\$ 54,908	\$ 54,908

## Blue Oak Charter

### Check Register

For the period ended February 29, 2020

Check Number	Vendor Name	Check Date	Check Amount
10055	Blue Shield of California	2/7/2020	\$ 245.79
10056	Butte County Office of Education	2/7/2020	75.00
10057	California State University Chico	2/7/2020	80.00
10058	Chico Unified School District/AR-Facilities	2/7/2020	400.00
10059	Employers Preferred Ins CO	2/7/2020	1,384.80
10060	Evergreen Janitorial Supply Inc	2/7/2020	190.87
10061	Jessee Heating & Air Conditioning	2/7/2020	10,185.00
10062	Office Depot Inc	2/7/2020	353.81
10063	Synco/Amazon	2/7/2020	303.33
10064	Angie Ernest	2/14/2020	422.05
10065	Cheryl Grant	2/14/2020	44.08
10066	Nicholas Meier	2/14/2020	137.54
10067	Philadelphia Insurance Companies	2/14/2020	1,767.29
10068	Sarah Lee	2/14/2020	101.61
10069	Susan Whittlesey	2/14/2020	725.17
10070	Angie Ernest	2/20/2020	22.49
10071	Carpet Restoration Company	2/20/2020	4,550.00
10072	CDW Government	2/20/2020	795.00
10073	Charter Impact	2/20/2020	5,967.00
10074	E-Rate Advisors	2/20/2020	375.00
10075	North State Parent	2/20/2020	210.00
10076	Recology Butte Colusa Counties	2/20/2020	1,149.38
10077	Tahoe Pure Water Co	2/20/2020	10.00
10078	William H Sadlier Inc	2/20/2020	4,760.61
10079	Alice Training Institute LLC	2/28/2020	695.00
10080	Anthem Blue Cross	2/28/2020	15,931.82
10081	California Water Service	2/28/2020	566.09
10082	Department of Justice	2/28/2020	32.00
10083	Employment Development Dept	2/28/2020	747.60
10084	Group Sales Oregon Shakespeare Festival	2/28/2020	2,200.00
10085	Hoffecker Burgess Consulting	2/28/2020	2,518.00
10086	Humana Insurance Co	2/28/2020	2,092.17
10087	J C Nelson Supply Co	2/28/2020	17.84
10088	Learning Without Tears	2/28/2020	53.13
10089	Mercurius Art Makes Sense	2/28/2020	270.11
10090	Office Depot Inc	2/28/2020	385.98
10091	Paybridge LLC	2/28/2020	450.00
10092	TIAA Commercial Finance Inc	2/28/2020	665.19
10093	Wild SF Tours LLC	2/28/2020	350.00
10094	William H Sadlier Inc	2/28/2020	<u>2,912.47</u>

Total Disbursements Issued \$ 64,143.22



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

Revised 3/09/2020

ADA = 296.88



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	89,069	89,069	160,324	160,324	160,324	160,324	123,883	123,883	123,883	123,883	123,883
8012	Education Protection Account	-	-	-	137,001	-	137,000	-	-	96,972	-	-	96,972
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	47,061	94,121	62,748	62,748	62,748	62,748	62,071	31,349	31,349	31,355	31,970

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
-	136,130	183,190	360,073	223,072	360,072	223,072	223,072	185,954	252,204	155,232	155,238	252,825

Annual Forecast	1st Interim Budget	Favorable / (Unfav.)
1,599,174	1,540,591	58,583
467,945	532,632	(64,687)
-	-	-
643,015	651,506	(8,491)
2,710,134	2,724,729	(14,595)

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	22,500	-	-	11,250	11,250
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	58,262	-	-	19,421
8291	Title II, Part A - Teacher Quality	-	-	-	2,864	-	-	-	5,723	-	-	2,862
8296	Other Federal Revenue	-	-	-	2,370	-	-	-	5,000	-	-	2,630

-	-	-	-	5,234	-	-	-	22,500	68,985	-	11,250	36,163
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45,000	37,600	7,400
77,683	77,067	616
11,449	11,454	(5)
10,000	10,000	-
144,132	136,121	8,011

Other State Revenue

8545	School Facilities (SB740)	-	-	-	-	-	-	-	195,205	-	87,876	68,424
8550	Mandated Cost	-	-	-	-	5,697	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	17,816	-	-	17,487	-	-	26,151
8598	Prior Year Revenue	-	-	40	4,945	-	(1,818)	-	-	-	-	-
8599	Other State Revenue	-	-	120,332	-	-	-	-	-	-	-	-

-	-	120,372	-	4,945	-	21,695	-	-	212,692	-	87,876	94,575
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351,506	361,848	(10,342)
5,697	5,697	0
61,454	62,264	(810)
3,168	-	3,168
120,332	-	120,332
542,157	429,809	112,348

Other Local Revenue

8689	Other Fees and Contracts	-	1,112	-	-	-	-	-	-	-	-	-
8699	School Fundraising	520	7,911	4,362	5,547	1,087	197	4,734	4,734	4,734	4,734	-
8792	Transfers of Apportionments	-	8,660	8,660	15,589	15,589	15,589	11,576	11,576	11,576	11,576	11,576
8980	Contributions, Unrestricted	1,084	-	-	500	-	-	-	-	-	40,000	-

1,604	17,683	13,022	21,636	16,676	15,786	20,323	20,323	16,311	16,311	16,311	56,311	11,576
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1,112	-	1,112
48,030	78,030	(30,000)
153,146	154,400	(1,254)
41,584	40,000	1,584
243,872	272,430	(28,558)

Total Revenue

1,604	153,813	316,584	381,709	249,927	375,858	265,091	243,395	224,764	550,192	171,543	310,675	395,139
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3,640,294	3,563,089	77,205
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Expenses

Certificated Salaries

1100	Teachers' Salaries	88,461	118,203	136,289	111,894	111,250	111,750	111,149	117,251	110,473	110,473	-
1170	Teachers' Substitute Hours	120	-	1,643	3,420	2,473	1,680	1,320	2,400	3,060	3,060	-
1175	Teachers' Extra Duty/Stipends	-	1,720	-	-	-	-	-	-	-	-	-
1300	Administrators' Salaries	22,631	12,732	12,732	12,732	21,440	14,116	14,116	13,962	14,116	14,116	14,116
1900	Other Certificated Salaries	2,198	850	(254)	2,309	1,337	1,579	1,486	2,030	1,985	2,336	584

113,411	133,505	150,409	130,353	136,499	129,124	128,071	135,643	129,634	129,985	19,511	17,760	-
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1,127,194	1,129,828	2,634
25,295	30,600	5,305
1,720	5,151	3,431
180,922	174,144	(6,778)
18,775	17,915	(860)
1,353,905	1,357,638	3,733

Classified Salaries

2100	Instructional Salaries	1,644	5,944	15,286	14,896	10,606	11,017	11,213	9,610	9,261	10,896	2,724
2200	Support Salaries	-	1,750	3,823	3,425	1,113	1,619	779	(390)	1,361	1,602	400
2300	Classified Administrators' Salaries	3,086	4,516	5,946	4,516	4,516	4,516	4,516	4,516	4,516	4,516	-
2400	Clerical and Office Staff Salaries	7,499	9,517	15,427	18,410	14,606	14,016	11,624	6,788	11,318	11,515	10,531
2900	Other Classified Salaries	1,546	14,493	20,586	24,091	19,634	13,248	10,689	16,810	8,039	9,458	2,364

13,776	36,220	61,067	65,338	50,475	44,417	38,821	37,335	34,496	37,986	37,522	16,019	-
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113,993	147,615	33,622
17,086	16,350	(736)
49,676	49,668	(8)
142,300	199,476	57,176
150,417	135,877	(14,540)
473,472	548,986	75,514

Benefits

3101	STRS	17,366	20,899	23,803	29,416	21,708	20,404	20,127	20,252	19,864	19,918	2,990
3202	PERS	4,941	8,568	16,924	13,508	11,012	9,322	8,206	9,397	8,027	8,215	2,789
3301	OASDI	1,505	2,881	4,191	4,583	3,703	3,316	2,944	3,010	2,524	2,583	877
3311	Medicare	1,769	2,383	2,941	2,712	2,589	2,397	2,304	2,337	2,380	2,436	827
3401	Health and Welfare	14,788	15,542	13,731	28,129	17,103	14,289	13,665	14,217	14,094	14,094	21,545
3501	State Unemployment	61	82	101	93	89	83	79	81	709	354	354
3601	Workers' Compensation	1,250	1,250	1,723	1,250	4,407	1,682	1,395	2,132	1,250	1,250	-

41,680	51,605	63,415	79,691	60,612	51,493	48,720	51,427	48,847	48,849	30,632	27,282	-
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219,467	222,011	2,544
102,563	95,860	(6,703)
32,637	36,695	4,058
25,565	26,807	1,242
202,742	152,500	(50,242)
2,442	5,765	3,323
18,838	13,000	(5,838)
604,253	552,638	(51,615)

## Revised 3/09/2020



**CHARTER**  
IMPACT

ADA = 296.88																		
		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	-	-	7,673	-	-	-	-	-	27,470	17,465	(10,005)	
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,149	2,149	
4302	School Supplies	25,987	9,398	(60)	-	6,400	175	928	536	513	513	513	513	-	45,415	25,000	(20,415)	
4310	Office Expense	203	343	245	600	1,109	-	848	1,237	-	-	-	-	-	4,585	24,225	19,640	
4312	School Fundraising Expense	-	-	-	-	-	-	-	907	648	648	648	648	-	3,500	3,500	-	
4400	Noncapitalized Equipment	-	-	-	-	-	-	-	-	250	250	250	250	-	1,000	1,000	-	
		45,804	9,740	185	600	7,693	175	1,776	10,353	1,411	1,411	1,411	1,411	-	81,970	73,339	(8,631)	
Subagreement Services																		
5102	Special Education	-	-	-	-	-	-	-	-	11,250	11,250	11,250	11,250	-	45,000		(45,000)	
5106	Other Educational Consultants	-	-	-	-	-	-	550	-	613	613	613	613	-	3,000		(3,000)	
		-	-	-	-	-	-	550	-	11,863	11,863	11,863	11,863	-	48,000	-	(48,000)	
Operations and Housekeeping																		
5201	Auto and Travel	445	1,065	-	-	-	-	-	636	743	743	743	743	-	5,118	5,118	-	
5300	Dues & Memberships	1,000	-	-	-	-	-	-	-	646	646	646	646	-	3,582	3,582	-	
5400	Insurance	9,285	-	8,224	1,772	1,767	4,890	1,767	1,767	-	-	-	-	-	29,474	25,847	(3,627)	
5501	Utilities	8,841	9,089	901	14,837	11,307	3,987	4,059	4,469	6,877	6,877	6,877	6,877	-	85,000	85,000	-	
5502	Janitorial Services	-	-	-	-	-	957	-	5,699	273	273	273	273	-	7,750	3,200	(4,550)	
5900	Communications	2,554	544	437	52	-	-	1,004	751	1,565	1,565	1,565	1,565	-	11,600	11,600	-	
5901	Postage and Shipping	-	-	-	363	42	66	-	50	-	-	-	-	-	521		(521)	
		22,125	10,699	9,562	17,025	13,116	9,900	6,830	13,372	10,104	10,104	10,104	10,104	-	143,045	134,347	(8,698)	
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	1,075	1,575	1,575	1,575	1,575	-	16,518	18,900	2,382	
5610	Repairs and Maintenance	-	85	608	-	393	-	1,564	-	1,763	1,763	1,763	1,763	-	9,700	9,700	-	
		48,447	49,931	48,307	48,908	52,759	49,306	51,590	49,942	52,205	52,205	52,205	52,205	-	608,009	612,595	4,586	
Professional/Consulting Services																		
5801	IT	-	-	-	-	375	-	-	795	3,208	3,208	3,208	3,208	-	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	-	-	-	1,243	1,243	1,243	1,243	-	12,000	12,000	-	
5804	Professional Development	400	725	1,415	-	2,100	-	97	550	2,428	2,428	2,428	2,428	-	15,000	15,000	-	
5805	General Consulting	1,422	-	1,015	5,180	10,375	-	2,900	2,893	-	-	-	-	-	23,785	10,000	(13,785)	
5806	Special Activities/Field Trips	-	190	2,462	-	807	-	6,470	2,400	5,868	5,868	5,868	5,868	-	35,800	35,800	-	
5807	Bank Charges	-	32	15	-	-	30	-	-	-	-	-	-	-	77	-	(77)	
5809	Other taxes and fees	-	-	30	20	128	-	20	53	12	12	12	12	-	300	1,500	1,200	
5810	Payroll Service Fee	695	929	4	-	-	92	-	450	1,957	1,957	1,957	1,957	-	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	628	1,860	2,522	1,552	1,552	7,102	27,101	30,857	3,756	
5815	Public Relations/Recruitment	550	369	-	-	310	189	650	210	680	680	680	680	-	5,000	5,000	-	
		11,076	11,402	18,357	8,801	18,718	11,009	20,362	13,946	23,223	23,886	24,416	25,416	7,102	217,714	217,907	193	
Depreciation																		
6900	Depreciation Expense	-	-	-	-	-	-	-	-	3,043	3,043	3,043	3,043	-	12,170	2,133	(10,037)	
		-	-	-	-	-	-	-	-	3,043	3,043	3,043	3,043	-	12,170	2,133	(10,037)	
Interest																		
7438	Interest Expense	-	-	3,497	-	-	4,609	-	-	-	-	-	-	-	8,106	8,000	(106)	
		-	-	3,497	-	-	4,609	-	-	-	-	-	-	-	8,106	8,000	(106)	
Total Expenses		296,320	303,102	354,800	350,716	339,872	300,033	296,720	312,018	314,825	319,330	190,706	165,101	7,102	3,550,644	3,507,583	(43,061)	
Monthly Surplus (Deficit)		(294,716)	(149,289)	(38,216)	30,993	(89,944)	75,825	(31,629)	(68,623)	(90,060)	230,862	(19,163)	145,574	388,037	89,650	55,506	34,144	
															3%	2%		

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

Revised 3/09/2020

ADA = 296.88



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	(31,629)	(68,623)	(90,060)	230,862	(19,163)	145,574	388,037	89,650		
Cash flows from operating activities														-		
Depreciation/Amortization	-	-	-	-	-	-	-	-	3,043	3,043	3,043	3,043	-	12,170		
Public Funding Receivables	381,765	10,176	88,038	89,784	26,153	(137,000)	137,000	52,256	-	-	-	-	(395,139)	253,033		
Prepaid Expenses	-	(7,642)	79,171	568	899	(18,083)	-	3,183	-	-	-	-	-	58,096		
Accounts Payable	(24,716)	10,949	(16,543)	(40,183)	(7,098)	1,174	-	(11,881)	-	-	-	-	7,102	(81,196)		
Accrued Expenses	(31,636)	42,920	39,840	1,982	31,338	(21,873)	(62,057)	(1,766)	(388)	54	(16,928)	(268)	-	(18,784)		
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.	-	-	-	-	-	-	-	-	(10,000)	(10,000)	(10,000)	(20,185)	-	(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)	54,941	(67,204)	(137,778)	184,977	(96,457)	74,755				
Cash, Beginning of Month	105,647	136,344	55,596	371,993	315,326	208,237	201,020	255,962	188,758	50,980	235,957	139,500				
Cash, End of Month	136,344	55,596	371,993	315,326	208,237	201,020	255,962	188,758	50,980	235,957	139,500	214,255				

# February Highlights (advance)

## Highlights

- Forecast surplus above budget, **+\$34K**, with potential revenue adjustment of **(\$36K)**.
- Revenue forecast above budget **+\$77K**.
- Expenses forecast above budget **(\$43K)**.
- Cash is forecast to end year **\$214K**, 6% of expenses.

## Compliance and Reporting

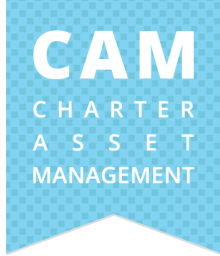
- Audit firm selection for 2019/20 is due April 1<sup>st</sup>.
- Quarterly compliance reporting will be completed in March and April.

## Enrollment and Revenues

- Forecast is built with P-1 ADA (296.88) and enrollment (319).
- Through February, ADA has declined to **292.8**, potentially reducing revenue **(\$36K)**.

## Cash

- Month end cash **\$189K**, with \$103K outstanding factoring.
- Cash receipts timing creates cash stress, requiring slowing of payables prior to receipt of quarterly funding.
- Management and Charter Impact continue to actively monitor cash flow to ensure adequate bank balances.



February 29, 2020

## Charter Asset Management Statement

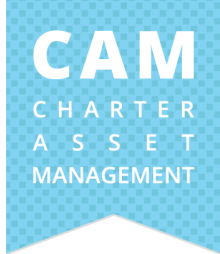
### CAMS - Monthly

Blue Oak Charter School<sup>1</sup>

#### All Active Transactions

Receivable	Funding Date	Face Value	Admin Fee	Discount	Amount Funded	Due Date	Remaining Balance
FY 19-20 Advance Apportionment Feb PMT - LCFF State Aid. CDS# 04-61424-6119523	2019-12-19	\$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	2019-12-19	\$50,608.89	\$0.00	\$2,019.29	-\$48,589.60	2020-04-10	\$50,608.89
<b>TOTAL</b>		<b>\$102,608.89</b>	<b>\$0.00</b>	<b>\$3,574.09</b>	<b>-\$99,034.80</b>		<b>\$102,608.89</b>

**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.



March 04, 2020

## Charter Asset Management Statement

### CAMS - Funds Distribution

Blue Oak Charter School<sup>1</sup>

#### Current Transactions

Transaction	Description	Amount
Receivable Distribution	20200304_Butte_20200303_Blue Oak_Check_3005-171763_Bridge-0650_FY20 LCFF Feb PMT	\$110,760.32
Payments to CAM	FY 19-20 Advance Apportionment Feb PMT - LCFF State Aid. CDS# 04-61424-6119523	-\$52,000.00
Pass-Through Distribution to School	<b>Credit</b>	<b>\$58,760.32</b>
	<b>Total Credit</b>	<b>\$58,760.32</b>

#### Outstanding Receivables

Receivable	Amount Due	Due Date	Interest	Total Due
FY 19-20 Advance Apportionment Mar PMT - LCFF State Aid. CDS# 04-61424-6119523	\$50,608.89	2020-04-15	-	\$50,608.89
<b>Sub-Total</b>	<b>\$50,608.89</b>		-	<b>\$50,608.89</b>
Legal Fee				-
<b>TOTAL</b>				<b>\$50,608.89</b>

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.



CHECK NO: 3005-171763  
ISSUE DATE: 03/03/2020

**AMOUNT**  
**\$110,760.32\*\***

Mary Sakuma

CHECK NO: 3005-171763  
CHECK AMOUNT: \$110,760.32  
Issued: 03/03/2020

INVOICE DATE	REFERENCE	INVOICE NUMBER	DESCRIPTION	CREDIT	INVOICE AMOUNT
02/28/2020		2/28/20	S1047 Feb LCFF 19/20 Blue Oak		110,760.32



**Blue Oak Charter School**

February

2019/20

**A. Charter Schools Local Control Funding**

S1047 Local Control Funding	Object Code 8011	\$111,241
Prior Year Adjustment	Object Code 8019	(\$10,976)
		\$0
EPA	Object Code 8012	
Less Oversight Fee -1%		(\$1,003)
Less Oversight Fee -1% (EPA)		\$0
Total Funding Remitted		\$99,262

**C. Charter Schools Funding in Lieu of Property Taxes**

In Lieu Property Taxes	Object Code 8096	\$0
Less Oversight Fee -1%	Object Code 5800	\$0
Total Funding Remitted		\$0

**D. Other Funding**

99955 ATR 1st Apport Title 1, Part A ESSA Act	Object Code 8290	\$18,460.00
S998 Adjustment to STRS Final ER Septe Payroll Liabilities		\$20,877.14
S997 Adjustment to STRS Final EE Septe Payroll Liabilities		\$12,495.65
S999 Adjustment to STRS Final EE Octot Payroll Liabilities		\$4,495.38
S1000 Adjustment to STRS Final ER Octot Payroll Liabilities		\$7,509.85
Total Funding Remitted		\$63,838.02

**E. Miscellaneous Expenses**

S882 19-20 ISP/WAN Billing	Object Code 5800	(\$1,158.75)
S875 STRS Final ER December	Payroll Liabilities	(\$1,653.42)
S874 STRS Final EE December	Payroll Liabilities	(\$993.14)
S400 19-20 1st QTR LAN Billing	Object Code 5800	(\$2,934.59)
S1004 STRS P&I (Nov - 05/2020)	Object Code 5800	(\$617.32)
S946 STRS Advance EE January	Payroll Liabilities	(\$16,844.10)
S947 STRS Advance ER January	Payroll Liabilities	(\$28,139.04)
UPS Overnight Charges True Up	Object Code 5800	\$0.66
Total Expenses		(\$52,339.70)

Total Funding Collected	\$111,763.32
Less 1% Oversight Fee	(\$1,003)
Total Funding Remitted	\$110,760.32

BCOE coding:

Revenues/Expenditures: 77.0009.0.Object.0000.0000.6026.3200

Cash/Balance Sheet: 38670

Vendor Code 100264

District Code

6026



County of Butte  
Auditor - Controller  
**ACCOUNTING TRANSACTION JOURNAL**

ACCOUNT TITLE	FUND	ACCOUNT	AMOUNT	
			DEBIT	CREDIT
CSSF	3850	101001	447,376.00	
CSSF - LCCS	3850	101001	99,033.00	
CSSF - CMBC	3850	101001	61,355.00	
Blue Oak Charter	3877	101001	100,265.00	
Chico Country Day	3877	101001	194,065.00	
Nord	3877	101001	80,700.00	
Achieve	3877	101001	151,944.00	
Achieve High School	3877	101001	0.00	
Forest Ranch	3877	101001	48,382.00	
Sherwood Montessori	3877	101001	58,980.00	
Pivot	3877	101001	0.00	
Pivot II	3877	101001	65,092.00	
Ipakanni	3877	101001	54,989.00	
Wildflower	3877	101001	67,166.00	
Childrens Community Charter	3877	101001	91,082.00	
Stream Charter	3877	101001	186,151.00	
Bangor	3020	101001	50,111.00	
Feather Falls	3080	101001	0.00	
Golden Feather	3100	101001	25,860.00	
Manzanita	3170	101001	176,716.00	
Oroville Elementary	3210	101001	1,404,897.00	
Palermo Union	3270	101001	893,519.00	
Thermalito	3340	101001	1,135,296.00	
Pioneer	3300	101001	18,200.00	
CORE	3871	101001	542,490.00	
Oroville High	3780	101001	894,850.00	
Biggs Unified	3520	101001	124,550.00	
Durham Unified	3510	101001	271,042.00	
Paradise Unified	3550	101001	2,845,885.00	
Gridley Unified	3120	101001	1,311,491.00	
Paradise eLearning Charter	3561	101001	0.00	
Inspire School of Arts & Sciences	3877	101001	199,054.00	
Hometeach Charter	3877	101001	79,343.00	
Paradise Charter Middle	3877	101001	88,172.00	
Chico Unified	3440	101001	4,317,709.00	
State School	3830	101001		16,085,765.00
<b>Description:</b>				
February LCFF			2019/20	
See email worksheet for breakdown				
			16,085,765.00	16,085,765.00
Prepared by: Ron Gephart				
			Transfer #	1047
Approved By			Posting Date:	02/28/20

COUNTY OF BUTTE  
AUDITOR'S CERTIFICATE AND TREASURER'S RECEIPT  
OROVILLE, CA

RECEIVED FROM TREASURER  
GOV / SCHOOLS

ATR NO 99955  
DEPT ID# TSY  
DEPOSIT DATE 10/17/2019  
DEPOSIT AMOUNT \$ 729,342.00

DESCRIPTION	FUND TITLE	FUND CODE	DEPT / COST CNTR	ACCT CODE	PROJ CODE	CASH CODE	AMOUNT
ATR CREATED ON: 10/17/2019							
STATE RMT ADVICE DEPT OF EDUCATION FY: 2019.20 Res code: 3010							
<i>First apportionment for Title I, part A. Improving basic programs operated by local educational agencies ESSA act</i>							
	BCOE	3850		285		101001	183,087.00
	BANGOR UNION	3020		285		101001	5,025.00
	BLUE OAK	3877		285		101001	18,460.00
	NORD	3877		285		101001	6,580.00
	CORE	3871		285		101001	34,705.00
	STREAM	3877		285		101001	11,876.00
	MANZANITA	3170		285		101001	9,455.00
	OROVILLE HIGH	3780		285		101001	66,379.00
	THERMALITO	3340		285		101001	262,644.00
	PIONEER UNION	3300		285		101001	3,628.00
	GRIDLEY UNIF	3120		285		101001	127,503.00

TOTAL \$ 729,342.00

APPROVED BY:  
AUDITOR-CONTROLLER

By: Heather Clay

RECEIVED BY:  
TREASURER

By: White Aganador

white=treasurer pink=file canary=depositor

10/17/19

County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	0.00	0.00
CHICO UNIFIED	3076	101001	14,190.79	0.00
CSSF	3867	101001	572.03	0.00
BLUE OAK CHARTER	3867	101001	20,877.14	0.00
BANGOR	3027	101001	0.00	0.00
BIGGS	3537	101001	0.00	0.00
CHICO COUNTRY DAY SCHOOL	3867	101001	0.00	0.00
DURHAM	3511	101001	0.00	0.00
FEATHER FALLS	3090	101001	0.00	0.00
GOLDEN FEATHER	3111	101001	0.00	0.00
GRIDLEY UNIFIED	3143	101001	0.00	0.00
MANZANITA	3182	101001	0.00	0.00
NORD COUNTRY	3867	101001	0.00	0.00
OROVILLE ELEM	3228	101001	0.00	0.00
OHS GENERAL	3813	101001	41.82	0.00
PALERMO	3285	101001	0.01	0.00
PARADISE	3574	101001	0.00	562.64
PIONEER	3312	101001	0.00	0.00
THERMALITO	3362	101001	0.00	0.00
CHILDRENS COMMUNITY CHARTER	3867	101001	0.00	0.00
CORE CHARTER	3871	101001	59,805.18	0.00
FOREST RANCH CHARTER SCHOOL	3867	101001	0.00	0.00
SHERWOOD MONTESSORI	3867	101001	0.00	0.00
IPAKANNI CHARTER	3867	101001	0.00	0.00
PIVOT ONLINE CHARTER	3867	101001	0.00	0.00
STREAM	3867	101001	478.50	0.00
INSPIRE	3867	101001	0.00	0.00
HOMETECH	3867	101001	0.00	0.00
PARADISE CHARTER MIDDLE SCHOOL	3867	101001	0.00	0.00
STRS	3890	101001	0.00	95,402.83
		TOTAL	95,965.47	95,965.47

Explanation for Transactions:

**September**

ADJUSTMENT TO STRS FINAL ER

PREPARED BY: Christine Kingery

POSTING DATE 02/19/20

532-5857 ckingery@bcoe.org

APPROVED BY: *Abubakar*

JOURNAL # S - 998



County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	0.00	0.00
CHICO UNIFIED	3076	101001	8,468.77	0.00
CSSF	3867	101001	0.00	0.00
BLUE OAK CHARTER	3867	101001	12,495.65	0.00
BANGOR	3027	101001	0.00	0.00
BIGGS	3537	101001	0.00	0.00
CHICO COUNTRY DAY SCHOOL	3867	101001	0.00	0.17
DURHAM	3511	101001	0.00	0.00
FEATHER FALLS	3090	101001	0.00	0.00
GOLDEN FEATHER	3111	101001	0.00	0.00
GRIDLEY UNIFIED	3143	101001	0.00	0.00
MANZANITA	3182	101001	0.00	0.00
NORD COUNTRY	3867	101001	0.00	0.00
OROVILLE ELEM	3228	101001	0.04	0.00
OHS	3813	101001	18.86	0.00
PALERMO	3285	101001	0.00	0.00
PARADISE	3574	101001	512.05	0.00
PIONEER	3312	101001	0.00	0.00
THERMALITO	3362	101001	0.00	0.04
CHILDRENS COMMUNITY CHARTER	3867	101001	0.00	0.00
CORE CHARTER	3871	101001	35,815.78	0.00
FOREST RANCH CHARTER SCHOOL	3867	101001	0.00	0.00
SHERWOOD MONTESSORI	3867	101001	0.00	0.00
IPAKANNI CHARTER	3867	101001	0.00	0.00
PIVOT ONLINE CHARTER	3867	101001	0.00	0.00
STREAM	3867	101001	702.62	0.00
INSPIRE	3867	101001	2.12	0.00
HOMETECH	3867	101001	0.00	0.00
PARADISE CHARTER MIDDLE SCHOOL	3867	101001	0.00	0.00
STRS	3890	101001	0.00	58,015.68
		TOTAL	58,015.89	58,015.89

Explanation for Transactions:

September

ADJUSTMENT TO STRS FINAL EE

PREPARED BY: Christine Kingery

532-5857 ckingery@bcoe.org

APPROVED BY: ABauer

POSTING DATE 02/19/20

JOURNAL # S - 997

County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	0.00	0.00
CHICO UNIFIED	3076	101001	0.00	0.00
CSSF	3867	101001	0.00	0.00
BLUE OAK CHARTER	3867	101001	4,495.38	0.00
BANGOR	3027	101001	0.00	0.00
BIGGS	3537	101001	98.93	0.00
CHICO COUNTRY DAY SCHOOL	3867	101001	0.00	101.39
DURHAM	3511	101001	0.00	0.00
FEATHER FALLS	3090	101001	0.00	0.00
GOLDEN FEATHER	3111	101001	0.00	0.00
GRIDLEY UNIFIED	3143	101001	0.00	0.00
MANZANITA	3182	101001	0.00	0.00
NORD COUNTRY	3867	101001	0.00	0.00
OROVILLE ELEM	3228	101001	0.00	0.00
OHS	3813	101001	0.00	0.00
PALERMO	3285	101001	0.00	0.00
PARADISE	3574	101001	0.00	0.00
PIONEER	3312	101001	0.00	0.00
THERMALITO	3362	101001	0.00	0.00
CHILDRENS COMMUNITY CHARTER	3867	101001	0.00	0.00
CORE CHARTER	3871	101001	0.00	0.00
FOREST RANCH CHARTER SCHOOL	3867	101001	0.00	0.00
SHERWOOD MONTESSORI	3867	101001	0.00	0.00
IPAKANNI CHARTER	3867	101001	0.00	0.00
PIVOT ONLINE CHARTER	3867	101001	0.00	0.00
STREAM	3867	101001	0.00	0.00
INSPIRE	3867	101001	0.00	0.00
HOMETECH	3867	101001	0.00	0.00
PARADISE CHARTER MIDDLE SCHOOL	3867	101001	0.00	0.00
STRS	3890	101001	0.00	4,492.92
TOTAL			4,594.31	4,594.31

Explanation for Transactions:

October

ADJUSTMENT TO STRS FINAL EE

PREPARED BY: Christine Kingery

532-5857 ckingery@bcoe.org

APPROVED BY: A. Buzer

POSTING DATE 2/19/20

JOURNAL # S - 999

County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	0.00	0.00
CHICO UNIFIED	3076	101001	0.00	0.00
CSSF	3867	101001	484.41	0.00
BLUE OAK CHARTER	3867	101001	7,509.85	0.00
BANGOR	3027	101001	0.00	0.00
BIGGS	3537	101001	164.50	0.00
CHICO COUNTRY DAY SCHOOL	3867	101001	0.00	169.19
DURHAM	3511	101001	0.00	0.00
FEATHER FALLS	3090	101001	0.00	0.00
GOLDEN FEATHER	3111	101001	0.00	0.00
GRIDLEY UNIFIED	3143	101001	0.00	0.00
MANZANITA	3182	101001	0.00	0.00
NORD COUNTRY	3867	101001	0.00	0.00
OROVILLE ELEM	3228	101001	0.00	0.00
OHS GENERAL	3813	101001	0.00	0.00
PALERMO	3285	101001	0.00	0.00
PARADISE	3574	101001	0.00	0.00
PIONEER	3312	101001	0.00	0.00
THERMALITO	3362	101001	0.00	0.00
CHILDRENS COMMUNITY CHARTER	3867	101001	0.00	0.00
CORE CHARTER	3871	101001	0.00	0.00
FOREST RANCH CHARTER SCHOOL	3867	101001	0.00	0.00
SHERWOOD MONTESSORI	3867	101001	0.00	0.00
IPAKANNI CHARTER	3867	101001	0.00	0.00
PIVOT ONLINE CHARTER	3867	101001	0.00	0.00
STREAM	3867	101001	0.00	0.00
INSPIRE	3867	101001	0.00	0.00
HOMETECH	3867	101001	0.00	0.00
PARADISE CHARTER MIDDLE SCHOOL	3867	101001	0.00	0.00
STRS	3890	101001	0.00	7,989.57
		TOTAL	8,158.76	8,158.76

Explanation for Transactions:

October

ADJUSTMENT TO STRS FINAL ER

PREPARED BY: Christine Kingery

532-5857 ckingery@bcoe.org

APPROVED BY: 

POSTING DATE 2/19/20

JOURNAL # S - 1000



[illegible]

Approved by: Kira A. Anderson

1/24/2020  
882

County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	28059.59	
CHICO UNIFIED	3076	101001	0.00	18,654.25
CSSF	3867	101001	87.23	0.00
BLUE OAK CHARTER	3877	101001	0.00	1,653.42
BANGOR	3027	101001	0.00	0.00
BIGGS	3537	101001	0.00	0.00
CHICO COUNTRY DAY SCHOOL	3877	101001	0.00	0.00
DURHAM	3511	101001	0.00	0.00
FEATHER FALLS	3090	101001	0.00	0.00
GOLDEN FEATHER	3111	101001	0.00	0.00
GRIDLEY UNIFIED	3143	101001	0.00	0.00
MANZANITA	3182	101001	0.00	0.00
NORD COUNTRY	3877	101001	0.00	0.00
OROVILLE ELEM	3228	101001	18.56	0.00
OHS GENERAL	3813	101001	0.00	30.27
PALERMO	3285	101001	0.00	0.00
PARADISE	3574	101001	0.00	1,075.44
PIONEER	3312	101001	0.00	0.00
THERMALITO	3362	101001	0.00	0.00
CHILDRENS COMMUNITY CHARTER	3877	101001	0.00	2,095.05
CORE CHARTER	3871	101001	0.00	2,837.00
FOREST RANCH CHARTER SCHOOL	3877	101001	0.00	585.24
SHERWOOD MONTESSORI	3877	101001	0.00	0.00
IPAKANNI CHARTER	3877	101001	0.00	1,239.83
PIVOT ONLINE CHARTER	3877	101001	0.00	0.00
STREAM	3877	101001	5.12	0.00
INSPIRE	3877	101001	0.00	0.00
HOMETECH	3877	101001	0.00	0.00
PARADISE CHARTER MIDDLE SCHOOL	3877	101001	0.00	0.00
		TOTAL	28059.59	28059.59

Explanation for Transactions:

December

STRS FINAL ER

PREPARED BY: Christine Kingery

POSTING DATE 01/23/20

532-5857 ckingery@bcoe.org

APPROVED BY: Abubier

JOURNAL # S - 875



County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	17287.16	
CHICO UNIFIED	3076	101001	0.00	11,166.04
CSSF	3867	101001	52.34	0.00
BLUE OAK CHARTER	3877	101001	0.00	993.14
BANGOR	3027	101001	0.00	0.00
BIGGS	3537	101001	0.00	0.00
CHICO COUNTRY DAY SCHOOL	3877	101001	0.00	0.00
DURHAM	3511	101001	0.00	0.00
FEATHER FALLS	3090	101001	0.00	0.00
GOLDEN FEATHER	3111	101001	0.00	0.00
GRIDLEY UNIFIED	3143	101001	0.00	0.00
MANZANITA	3182	101001	0.00	0.00
NORD COUNTRY	3877	101001	0.00	0.00
OROVILLE ELEM	3228	101001	11.64	0.00
OHS GENERAL	3813	101001	0.00	19.06
PALERMO	3285	101001	0.00	0.00
PARADISE	3574	101001	0.00	909.04
PIONEER	3312	101001	0.00	0.00
THERMALITO	3362	101001	0.00	0.00
CHILDRENS COMMUNITY CHARTER	3877	101001	0.00	1,255.36
CORE CHARTER	3871	101001	0.00	1,700.60
FOREST RANCH CHARTER SCHOOL	3877	101001	0.00	350.59
SHERWOOD MONTESSORI	3877	101001	0.00	0.00
IPAKANNI CHARTER	3877	101001	0.00	957.31
PIVOT ONLINE CHARTER	3877	101001	0.00	0.00
STREAM	3877	101001	0.00	0.00
INSPIRE	3877	101001	0.00	0.00
HOMETECH	3877	101001	0.00	0.00
PARADISE CHARTER MIDDLE SCHOOL	3877	101001	0.00	0.00
		TOTAL	17287.16	17287.16

Explanation for Transactions:

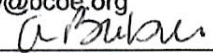
December

STRS FINAL EE

PREPARED BY: Christine Kingery

POSTING DATE 01/23/20

532-5857 ckingery@bcoe.org

APPROVED BY: 

JOURNAL # S - 874

County of Butte  
Auditor-Controller

Account Title	Fund	Account	Amount	
			Debit	Credit
CSSF	3850	101001	2,934.59	0.00
BLUE OAK CHARTER	3877	101001	0.00	2,934.59
Explanation for Transactions: 19-20 1st QTR LAN				
			2,934.59	2,934.59

Prepared By: Michelle Carr

Approved by:

Posting Date  
Journal No: S-

9/30/2019  
400

# Auditor-Controller Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	2,918.15	0.00
CHICO UNIFIED	3440	101001	0.00	38.08
CSSF	3850	101001	0.00	47.40
BLUE OAK CHARTER	3877	101001	0.00	617.32
BANGOR	3020	101001	0.00	0.35
BIGGS	3520	101001	0.00	0.00
CHICO COUNTRY DAY SCHOOL	3877	101001	0.00	59.10
DURHAM	3510	101001	0.00	3.13
FEATHER FALLS	3080	101001	0.00	0.00
GOLDEN FEATHER	3100	101001	0.00	0.00
GRIDLEY UNIFIED	3120	101001	0.00	1.16
MANZANITA	3170	101001	0.00	0.00
NORD COUNTRY	3877	101001	0.00	0.00
OROVILLE ELEM	3210	101001	0.00	3.35
OHS	3780	101001	0.00	0.04
PALERMO	3270	101001	0.00	156.86
PARADISE	3550	101001	0.00	1,991.36
PIONEER	3300	101001	0.00	0.00
THERMALITO	3340	101001	0.00	0.00
CHILDRENS COMMUNITY CHARTER	3877	101001	0.00	0.00
CORE CHARTER	3871	101001	0.00	0.00
FOREST RANCH CHARTER SCHOOL	3877	101001	0.00	0.00
SHERWOOD MONTESSORI	3877	101001	0.00	0.00
IPAKANNI CHARTER	3877	101001	0.00	0.00
PIVOT ONLINE CHARTER	3877	101001	0.00	0.00
STREAM	3877	101001	0.00	0.00
INSPIRE	3877	101001	0.00	0.00
HOMETECH	3877	101001	0.00	0.00
PARADISE CHARTER MIDDLE SCHOOL	3877	101001	0.00	0.00
STRS	3890	101001	0.00	0.00
		TOTAL	2,918.15	2,918.15

Explanation for Transactions:  
STRS P&I (Nov - 05/2020)

PREPARED BY: Christine Kingery  
532-5857 ckingery@bcoe.org

APPROVED BY: A. Buber

POSTING DATE 02/20/20

JOURNAL # S- 1004



County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	1,425,846.90	
CHICO UNIFIED	3076	101001		✓ 533,345.90
CSSF	3867	101001		✓ 117,675.33
BLUE OAK CHARTER	3877	101001		✓ 16,844.10
BANGOR	3027	101001		✓ 3,736.05
BIGGS	3537	101001		✓ 26,903.49
CHICO COUNTRY DAY	3877	101001		✓ 20,510.13
DURHAM	3511	101001		✓ 47,702.77
GOLDEN FEATHER	3111	101001		✓ 3,997.32
GRIDLEY UNIFIED	3143	101001		✓ 97,901.11
MANZANITA	3182	101001		✓ 13,837.22
NORD CHARTER	3877	101001		✓ 7,005.46
OROVILLE ELEMENTARY	3228	101001		✓ 108,564.58
OHS	3813	101001		✓ 100,227.56
PALERMO	3285	101001		✓ 59,003.21
PARADISE	3574	101001		✓ 94,912.23
PIONEER	3312	101001		✓ 2,054.58
THERMALITO	3362	101001		✓ 84,706.09
CHILDRENS COMMUNITY CHARTER	3877	101001		- 5,575.00
CORE BUTTE CHARTER	3871	101001		- 32,500.00
FOREST RANCH CHARTER	3877	101001		- 3,300.00
SHERWOOD MONTESSORI	3877	101001		✓ 4,212.54
IPAKANNI CHARTER	3877	101001		- 2,500.00
PIVOT ONLINE CHARTER	3877	101001		✓ 5,254.72
STREAM	3877	101001		✓ 9,278.88
INSPIRE	3877	101001		✓ 15,229.34
HOMETECH	3877	101001		✓ 4,043.47
PARADISE CHARTER MIDDLE SCHOOL	3877	101001		✓ 5,025.82
		TOTAL	1,425,846.90	1,425,846.90

Explanation for Transactions:

January

STRS Advance EE

PREPARED BY: Christine Kingery  
532-5857 ckingery@bcoe.org

POSTING DATE 02/07/20

APPROVED BY: 

JOURNAL # S - 946

County of Butte  
Auditor-Controller  
Accounting Transaction Journal

Account Title	Fund	Account	Amount	
			Debit	Credit
SCHOOLS WIRE TRANSFER	3006	101001	1,567,879.14	
CHICO UNIFIED	3076	101001		✓ 887,727.85
CSSF	3867	101001		✓ 193,926.77
BLUE OAK CHARTER	3877	101001		✓ 28,139.04
BANGOR	3027	101001		✓ 6,247.38
BIGGS	3537	101001		✓ 44,915.23
CHICO COUNTRY DAY	3877	101001		✓ 34,257.07
DURHAM	3511	101001		✓ 79,651.88
GOLDEN FEATHER	3111	101001		✓ 6,677.35
GRIDLEY UNIFIED	3143	101001		✓ 162,608.45
MANZANITA	3182	101001		✓ 23,088.51
NORD CHARTER	3877	101001		✓ 11,692.79
OROVILLE ELEMENTARY	3228	101001		✓ 181,166.02
OHS	3813	101001		✓ 165,966.36
PALERMO	3285	101001		✓ 98,490.14
PARADISE	3574	101001		✓ 157,173.66
PIONEER	3312	101001		✓ 3,431.67
THERMALITO	3362	101001		✓ 141,412.67
CHILDRENS COMMUNITY CHARTER	3877	101001		✓ 9,300.00
CORE BUTTE CHARTER	3871	101001		✓ 54,000.00
FOREST RANCH CHARTER	3877	101001		✓ 5,500.00
SHERWOOD MONTESSORI	3877	101001		✓ 7,031.91
IPAKANNI CHARTER	3877	101001		✓ 4,300.00
PIVOT ONLINE CHARTER	3877	101001		✓ 8,779.14
STREAM	3877	101001		✓ 15,506.52
INSPIRE	3877	101001		✓ 25,434.56
HOMETECH	3877	101001		✓ 6,745.67
PARADISE CHARTER MIDDLE SCHOOL	3877	101001		✓ 8,384.50
SPECIAL RESERVE	3860	101001	✓ 803,676.00	0.00
		TOTAL	2,371,555.14	2,371,555.14

Explanation for Transactions:

January

STRS Advance ER

PREPARED BY: Christine Kingery  
532-5857 ckingery@bcoe.org

POSTING DATE 02/07/20

APPROVED BY: ABubie

JOURNAL # S -947

County of Butte  
Auditor-Controller  
Accounting Transaction Journal

[illegible]

Prepared By: Hannah Goetz

Approved by: Kira A. Anderson

Posting Date  
Journal No: S-

1/24/2020  
882



**Delivery Service Invoice**Invoice Date **February 8, 2020**

Invoice Number 0000997295060

Shipper Number 997295

Page 3 of 3

**Outbound****Vendor Manifest**

Pickup Date	Pickup Record	Message Codes	Number of Packages	Published Charge	Incentive Credit	Billed Charge
12/02	4554647694		2	86.74	-35.66	51.08
02/04	4554647705		2	108.39	-19.54	88.85
02/07	4554647716		2	29.33	-7.35	21.98
<b>Total Vendor Manifest</b>			6	224.46	-62.55	161.91
<b>Total Outbound</b>			6	224.46	-62.55	161.91

**Adjustments & Other Charges****Shipping Charge Corrections** Learn how to avoid future shipping charge corrections. Visit [www.ups.com/avoidcharges](http://www.ups.com/avoidcharges).

Pickup Date	Tracking Number	Original Service/Corrected Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	Adjustment Amount
02/04	1Z9972950300004272	Ground	32162	8	3	13.11	-2.62	10.49	
		Ground	32162	8	6.0	15.25	-3.05	12.20	
<b>Audited Dimensions =</b> 12 x 9 x 7 in									
		Fuel Surcharge				0.16	-0.03	0.13	1.84

1st ref: 7743

**Sender :** BUTTE CO SUPT SCHOOLS  
 BIRD  
 OROVILLE CA 95965

**Receiver:** plus optix service and warrant

lady lake FL 32162

**Total Shipping Charge Corrections** 1 Package(s) 1.84**Total Adjustments & Other Charges** 1.84**Service Charges**

Week Ending Date	Explanation	Published Charge	Incentive Credit	Billed Charge
01/25	Weekly Service Charge	31.00		31.00
02/01	Weekly Service Charge	31.00		31.00
02/08	Weekly Service Charge	15.50		15.50
<b>Total Service Charges</b>		77.50		77.50

\$ <del>17.76</del> 17.76	01-0051-0-5900-0000-7540-5046-5600	DECEMBER
\$ 33.32	01-7810-0-5900-8600-2490-1047-1003	
\$ 30.00	01-0051-0-5900-0000-7540-5046-5600	JANUARY
\$ 58.85	01-6500-0-5900-5001-3140-0000-2208	DEC DEC 24.21
\$ 13.02	01-6010-0-5900-8500-3900-2015-4102	JAN DEC 24.21
\$ 8.96	01-0030-0-5900-8600-2140-4021-4201	48.42
\$ 79.34	01-0051-0-5900-0000-7540-5046-5600	< 47.76 >
\$ 241.25		.66



**Chico Horticultural Society**  
**P.O. Box 1873**  
**Chico, CA 95927-1873**

**School Garden Grant Application Form 2020**

**DUE DATE: March 31, 2020**

Name of Applicant: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Name of Site Administrator: \_\_\_\_\_

Name of School: \_\_\_\_\_

Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Expected Completion Date of Project: \_\_\_\_\_

- ❖ Please attach a brief project description, plan, and budget for your proposed gardening project.
- ❖ Please attach a brief statement describing what students will learn from participating in this project.
- ❖ Would you like a volunteer from our group to assist as you carry out your project? \_\_\_\_\_

Please indicate the amount of funding you are requesting for your project (\$500 maximum): \_\_\_\_\_

If your grant application is accepted, to whom should the check be written?

\_\_\_\_\_

By submitting this signed application, I certify that the proposed site has adequate irrigation to support the proposed plan.

I agree to allow photographs of the project in process and / or the completed project for the Chico Horticultural Society's Historical Records and / or publicity:

☐ Agree

☐ Decline

Applicant Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Site Admin Signature: \_\_\_\_\_

Date: \_\_\_\_\_





**Chico Horticultural Society**  
**P.O. Box 1873**  
**Chico, CA 95927-1873**

February 18, 2020

**Dear Administrator,**  
**RE: Mini Grants for School Gardens**

The Chico Horticultural Society is once again pleased to extend the opportunity to local schools to apply for our School Garden Educational Mini-Grants. The goal of our funding is to support educational projects that promote hands-on activities related to academic learning, as well as develop interests in and knowledge about horticulture.

Since 2006 we have awarded nearly \$18,000.00 to schools in the Chico, Durham, Forest Ranch, Cohasset, Nord and Hamilton City areas. Schools that have received grant monies in the past are welcome to apply again as well as new applicants. This year, schools may also request help in writing the grant. Please forward this information to teachers, staff, and volunteers at your school site who would be interested. Applications are available at [www.chicogardenclub.com](http://www.chicogardenclub.com).

Completed applications must be received by March, 31<sup>st</sup> at our post office box, provided in the heading. We expect to make our decisions and award funding by early April. We look forward to receiving your applications.

Happy Gardening!

**Cathy Gurney**  
Chico Horticultural Society School Grant Coordinator  
530-228-7100