

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

Join Zoom Meeting

<https://us06web.zoom.us/j/82892289575?pwd=YnFRdVorNTJWUWUwTHJjOE9Sc2RaUT09>

Meeting ID: 828 9228 9575

Passcode: 35RZvf

Tuesday September 12, 2023 - 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.

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.

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

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

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

- 1.4. Audience to Address the Committee

This is the opportunity for members of the community to address the committee concerning items not on the agenda. 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: August 8, 2023

2. FINANCIAL REPORTS

- 2.1. Charter Impact Monthly Report
- 3. Approval of 2022/23 Unaudited Actuals Report
- 4. Approval of 2022/23 Education Protection Account expenditures
- 5. Approval of 2023/24 Consolidated Application for Federal Funding
 - 5.1.1. Attendance and Enrollment
 - 5.1.2. Cash Flow
 - 5.1.3. Balance Sheet Detail
 - 5.1.4. Warrants/Aged Payable
 - 5.1.5. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)
- 5.2. Point of Sale Transactions/Check Register
- 5.3. Credit Card Statement

6. BUSINESS

- 6.1. Establish Committee
- 6.2. Action Items
 - 6.2.1. Classified Salary Review
 - 6.2.2. Teacher remuneration for on-line training
 - 6.2.3. CEI application and approval
- 6.3. Executive Director's Report

7. NEXT MEETING - Tuesday, _____, 2023 at 4:15PM

8. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____