

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING
Room 24

Join Zoom Meeting

<https://us06web.zoom.us/j/82018983992?pwd=X04NWQIEqJbjPG1IE4WnMY447zceqT.1>

Meeting ID: 820 1898 3992
Passcode: GCZJ1K

Tuesday October 10, 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.

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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 - **September 12, 2023**

2. FINANCIAL REPORTS

- 2.1. Charter Impact Monthly Report
 - 2.1.1. Attendance and Enrollment
 - 2.1.2. Cash Flow
 - 2.1.3. Balance Sheet Detail
 - 2.1.4. Warrants/Aged Payable
 - 2.1.5. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)
- 2.2. Point of Sale Transactions/Check Register
- 2.3. Credit Card Statement

3. BUSINESS

- 3.1. Establish Committee
- 3.2. Classified Salary Review
- 3.3. Teacher remuneration for on-line training
- 3.4. CEI application and approval
- 3.5. Executive Director's Report

4. NEXT MEETING - Tuesday, November 14, 2023 at 4:15PM

5. ADJOURNMENT

Establish new committee members

➤ Vote.

Name	Yes	No	Abstain	Absent
Trisha Atehortua				
Susan Domenighini				
Vicki Wonacott				
Kate McDonald				
Kellie Machi				
Cheryl Grant				
Elizabeth Nail				
Abigail Rasmussen				

➤ Vote passes.

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____