

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

Join Zoom Meeting

<https://us06web.zoom.us/j/86261097658?pwd=7bxeevaR2lxpNmPOJFJizjdGLTbRKO.1>

Meeting ID: 862 6109 7658

Passcode: 2xqzxf

Tuesday November 14, 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 - October 10, 2023

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report

2.1.1. Attendance and Enrollment

Jim Weber Charter Impact

- 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 Measure K Funds

Susan Domenighini

3.2 Teacher Remuneration for on-line training

Susan Domenighini

3.3 Facilities Committee Report

Kristen Woods

3.4 Finance Committee Report

Trisha Atehortua

3.5 Parent Council Report

Ryan Sanders

3.6 Executive Directors Report

Susan Domenighini

4. NEXT MEETING - Tuesday, December 12, 2023 at 4:15PM

5. ADJOURNMENT