

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

**Tuesday, July 9, 2024 4:15 PM**

**Join Zoom Meeting**  
**<https://us06web.zoom.us/j/89978627326?pwd=GZ8Ayn8aOcZagawTFwHeDBBaJq3bX7.1>**

**Meeting ID: 899 7862 7326**  
**Passcode: e6CMjN**

**Tuesday, July 9, 2024 - 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.*

**Virtues: Hold Reverence - Have Courage - Build Friendships - Seek Wisdom - Show Compassion**

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**AGENDA**

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**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. Committee Members will not respond to comments due to Brown Act expectations concerning agendas. 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 - **June 11, 2024**

**2. FINANCIAL REPORTS**

- 2.1. Charter Impact Monthly Report (**June 2024**) Annie Gilbert-Charter Impact
- 2.2. Attendance and Enrollment
  - 2.2.1. Cash Flow
  - 2.2.2. Balance Sheet Detail
  - 2.2.3. Warrants/Aged Payable
  - 2.2.4. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)
- 2.3. Point of Sale Transactions/Check Register (June 2024)
- 2.4. Credit Card Statement (June 2024)

**3. BUSINESS**

- 3.1. Update on New Building
- 3.2. BCOE Data Contract 2024-25
- 3.3. Cyber Insurance Contract 2024-25
- 3.4. School Psychologist Contract 2024-25

**4. NEXT MEETING - Monday, August 12, 2024**

**5. ADJOURNMENT**

Minutes Taken By: Maggie Buckley

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_