

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
Meeting Room 24
FINANCE COMMITTEE
REGULAR MEETING AGENDA
Monday, August 12, 2024 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/81351231681?pwd=DV9ET5Knf7BEotGsruHzGt243bfy9T.1>

Meeting ID: 813 5123 1681

Passcode: dj8RTV

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

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 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. 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 - **July 9, 2024** (5min)
- 2. **FINANCIAL REPORTS**
 - 2.1. Charter Impact Monthly Report (**July 2024**) Annie Gilbert-Charter Impact
 - 2.2. Attendance and Enrollment (15min)
 - 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 (**July 2024**)
 - 2.4. Credit Card Statement (**July 2024**)
- 3. **BUSINESS**
 - 3.1. Update on New School Site Discussion(10 min)
 - 3.2. Nursing Contract Discussion/Action(10min)
 - 3.3. Contract Philadelphia Ins./add on Cyber Insurance 2024-25 Discussion/Action(10min)
 - 3.4. Contract Nourish Partners Discussion/Action(10 min)
 - 3.5. Proposal of increase to experience credit for Classified Staff Discussion(15 min minutes)
 - 3.6. Contract Review Music Discussion/Action (10 min)
 - 3.7. New Meeting Schedule 2024-25 Discussion/Action(10 min)
 - 3.8. Teacher Remuneration Discussion/Action(15min)
 - 3.9. Administrative Pay Scale Review Discussion/Action(15min)
 - 3.10. Classroom Accounts Balances Review Discussion (10min)
- 4. **NEXT MEETING - Tuesday September 10, 2024**
- 5. **ADJOURNMENT**

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

➤ Vote.

Name	Yes	No	Abstain	Absent
Trisha Atehortua				
Susan Domenighini				
Kate McDonald				
Cheryl Grant				
Elizabeth Nail				

➤ Vote passes.