

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

Monday, October 8, 2024 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/87476543382?pwd=oXDK4KrbWPhImOijCKuJp2u3SRbaaQ.1>

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

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 - September 10, 2024 (5min)**

2. FINANCIAL REPORTS

- 2.1. Charter Impact Monthly Report **(September 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 **(September 2024)**
- 2.4. Credit Card Statement **(September 2024)**

3. BUSINESS

- 3.1. Deep Dive into Budget Discussion/Action (30min)
- 3.2. Update on New School Site Discussion(10 min)
- 3.3. Administrative Pay Scale Review Discussion/Action(20min)
- 3.4. Classroom Accounts Balances Review (Q2) Discussion (10min)
- 3.5. Approval of Grant Application Discussion/Action(10 min)

4. NEXT MEETING - Tuesday November 12, 2024

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____