

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

Monday, November 12, 2024 4:15 PM
Join Zoom Meeting

<https://us06web.zoom.us/j/87228109886?pwd=rIWwM76PDZuf2wDqh1QszSvltt8LjM.1>

Meeting ID: 872 2810 9886
Passcode: hj1Bb8

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 - **October 8, 2024** (5min)

- 2. **FINANCIAL REPORTS**
 - 2.1. Charter Impact Monthly Report (**October 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 (**October 2024**)
 - 2.4. Credit Card Statement (**October 2024**)

- 3. **BUSINESS**
 - 3.1. Cost Center Reports Susan Domenighini
 - 3.2. Staffing Costs/Overtime/Workload Discussion/Action (30min)
 - 3.3. Update on New School Site Discussion(10 min)

- 4. **NEXT MEETING - Tuesday December 10, 2024**

- 5. **ADJOURNMENT**

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

Name	Present	Absent
Ryan Sanders		
Susan Domenighini		
Kate McDonald		
Elizabeth Nail		

➤ Vote.

Name	Yes	No	Abstain	Absent
Ryan Sanders				
Susan Domenighini				
Kate McDonald				
Elizabeth Nail				

➤ Vote passes.