

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
Meeting Room 24
FINANCE COMMITTEE
REGULAR MEETING AGENDA
December 10, 2024 4:15pm

Join Zoom Meeting

<https://us06web.zoom.us/j/84780575717?pwd=1WHXqfNEX5iZiZlZjH0fbLapwIcUiH.1>

Meeting ID: 847 8057 5717

Passcode: 6WxxUb

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 - **November 12, 2024**

(5min)

2. FINANCIAL REPORTS

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

3. BUSINESS

- 3.1.** First Interim
- 3.2.** Audit Review
- 3.3.** Cost Center Reports Susan Domenighini
 - 3.3.1. Update
- 3.4.** Update on New School Site Discussion(15 min)

4. NEXT MEETING - January 14, 2025 Happy New Year!

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.