

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 Room 24

FINANCE COMMITTEE
REGULAR MEETING AGENDA
March 11, 2025 4:15 PM

Join Zoom Meeting

<https://us06web.zoom.us/j/86274324425?pwd=QAqaBWzXJW9rWPOmZEBqf3vMDqjV>

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Meeting ID: 862 7432 4425

Passcode: N53ViD

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 4:20pm

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 - February 11, 2025

(5min)

2. FINANCIAL REPORTS

- 2.1. Charter Impact Monthly Report (February 2025) 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 (February 2025)
- 2.4. Credit Card Statement (February 2025)

3. BUSINESS

- 3.1. Advantage Therapy Contract Susan Domenighini
- 3.2. ELOP Pay Review
- 3.3. Audit Review Packet
- 3.4. 2nd Interim Financial Report
- 3.5. Review Class Accounts
- 3.6. Community School Partnership Grant

4. NEXT MEETING - March 11, 2025

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

| Name | Present | Absent |
|-------------------|----------------|---------------|
| Ryan Sanders | | |
| Susan Domenighini | | |
| Kate McDonald | | |
| Elizabeth Nail | | |
| Michelle Greene | | |

➤ Vote.

| Name | Yes | No | Abstain | Absent |
|-------------------|------------|-----------|----------------|---------------|
| Ryan Sanders | | | | |
| Susan Domenighini | | | | |
| Kate McDonald | | | | |
| Elizabeth Nail | | | | |
| Michelle Greene | | | | |

➤ Vote passes.