

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

FINANCE COMMITTEE
REGULAR MEETING APPROVED MINUTES
April 8, 2025 4:15 PM

Join Zoom Meeting
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Meeting ID: 823 3668 3230
Passcode: Ebtbs1

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 4:20pm
- 1.2.** Roll Call of Committee Members and Establish Quorum

Name	Present	Absent
Ryan Sanders	x	
Susan Domenighini	x	
Kate McDonald	x	

Elizabeth Nail	x	
Michelle Greene		x

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 - No audience members addressed 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 - No agenda modifications

1.6. Approve Minutes - March 11, 2025 (5min)

Elizabeth Nail motion to recommend to the board. Kate second motion.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (March 2025) Annie Gilbert-Charter Impact
Susan presented - as Annie was not available.

2.2. Attendance and Enrollment

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 (March 2025)

2.4. Credit Card Statement (March 2025)

Motion to recommend the financial reports to BOCC by Kate McDonald. Susan Domenighini second motion.



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

➤ Vote passes.

3. BUSINESS

3.1. Review Class Accounts Discussion no action.

Susan Domenighini

3.2. Field trip stipends

The current pay is \$37 for teachers for overnight trip pay for a field trip. \$100 per night seems to be the going rate and we would like to recommend that our teachers receive this amount. This is just for an overnight field trip regardless of the day (weekends included). Annual cost approx. \$3,500. Motion to recommend to the BOCC for approval by Ryan Sanders. Second motion by Elizabeth Nail.



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

➤ Vote passes.

3.3. BCOE 2025-26 Service Agreement (Aeries/CalPads)

Motion to recommend this contract to BOCC by Susan Domenighini. Second motion by Kate McDonald.



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

➤ Vote passes.

3.4. Use of ERC Funding

3.4.1. Salary Adjustments

Discussion regarding early use of ERC funding to cover pay increase to staff. Rather than repay salaries Charter Impact suggested a bonus for staff that did

not receive annual step increases. This would be a year end one time payment to all eligible staff. This would bring each staff member up to date with step/range increases for the 2024-25 school year and prepare us for new contract signing for 2025-26. Elizabeth suggests we check retirement to see if there are penalties to receiving bonuses for teachers. Susan to do this. \$108k estimated ERC funds to be used. The second item we would like to use ERC funding for is to purchase a van for the school. More discussion on van purchase is needed.

Motion by Kate McDonald to recommend the salary increases to the BOCC for approval. Elizabeth Nail second motion and proposed an amendment to add a recommendation to the BOCC to start a discussion regarding the purchase of the van with cost. Kate accepts the amendment and Elizabeth seconds.

➤ Vote

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

➤ Vote passes.

3.4.2. Van - For field trips -

Susan recommends we also use funds to purchase a 12 seat van to help with transportation needs of the school. Anyone can drive this van with proper clearance. Transportation - for students. Estimated cost \$50k from ERC funding Daily bus service for our students. This could help attendance. There is a real need for us to transport students. From earlier item number 3.4.1. Elizabeth Nail proposed an amendment to add a recommendation to the BOCC to start a discussion regarding the purchase of the van with cost.

NEXT MEETING - May 13, 2025

4. ADJOURNMENT 5:34 pm

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.