BLUE OAK CHARTER SCHOOL

450 W. East Avenue, Chico, CA 95926 (Room 2)

FINANCE COMMITTEE REGULAR MEETING AGENDA

Tuesday November 10, 5:00 PM

Join Zoom Meeting
https://us06web.zoom.us/j/86246015346?pwd=WGJBSFFdpFRV4O2DLxC4eV76OUrYc G.1
Meeting ID: 862 4601 5346
Passcode: Hvd7nu

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.

Blue Oak Charter Council (BOCC) may tape, film, stream, or broadcast any open BOCC Meeting. The BOCC Chair may announce that a recording or broadcasting is being made at the direction of BOCC members and that the recording or broadcast may capture images and sounds of those attending the meeting. Any BOCC recording may be erased or destroyed 30 days after the meeting. All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and may move the order of agenda items.

AGENDA

OPEN SESSION - 5:00 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 2026

2. FINANCIAL REPORTS

2.1. Monthly Financial Report **-** August 2026 - Jim Weber, Charter Impact

- 2.1.1. Financial Presentation, Including Attendance and Enrollment Update
- 2.1.2. Monthly Cash Flow/Annual Forecast with Actual to Budget Summary
- 2.1.3. Statement of Cash Flows
- 2.1.4. Accounts Payable Aging
- 2.1.5. Monthly Check Registers including Electronic/ACH Payments (August)

2.2. Credit Card Statement (October 2026)

2.3. Point of Sale Transactions (October 2026)

3. BUSINESS

3.1.	Employee Benefits Renewal	
3.2.	6th grade Field Trip Westminster Woods	Discussion/Action
3.3.	7th grade Field Trip Ashland Shakespeare Festival	Discussion/Action
3.4.	ELOP Cost Center	Discussion
3.5.	Statement of Activity Quickbooks	Discussion

4. NEXT MEETING - December 8, 2026 5:00pm

5. ADJOURNMENT (time)

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

Name	Present	Absent
Tim Drury		
Vacancy (Faculty)		
Elizabeth Nail		
Lauren Cesca		

➢ Vote

Name	Yes	No	Abstain	Absent
Tim Drury				
Vacant (Faculty)				
Elizabeth Nail				
Lauren Cesca				

➢ Vote passes.