

BLUE OAK CHARTER SCHOOL
450 W. East Ave., Chico, CA 95926
Meeting of the Finance/LCAP Committee
Parent Center

Tuesday, February 13, 2018 - 4 PM

Notice: Any person with a disability may request this 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 in order 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. All times noted on the agenda are approximate and listed solely for convenience. The committee may hear items earlier or later than is noted and may move the order of agenda items.

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.

LCAP Goal Summary: Build the parent community, support success for all students, prepare students for high school.

The Committee reserves the right to act on any item on the agenda.

AGENDA

OPEN SESSION

1. **CALL MEETING TO ORDER**

2. **ROLL CALL OF COMMITTEE MEMBERS**

3. **AGENDA MODIFICATIONS**

4. **AUDIENCE TO ADDRESS THE COMMITTEE**

Persons addressing the Committee without giving previous notice need to realize that there will be no action taken on the items not on the agenda. 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.

5. **NEW BUSINESS**

5.1. APPROVAL OF MINUTES – January 16, 2018 and January 23, 2018 (Discussion/Action)

5.2. FINANCIAL REPORTS (Discussion/Action)

5.2.1. Actual to Budget Summary

5.2.2. Balance Sheet Detail

5.2.3. Check Register

5.2.4. Income Statement

5.2.5. Cash Flow

5.3. FISCAL POLICIES REVIEW (Discussion/Action)

5.4. LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) (Discussion/Action)

5.5. CCSA FRAUD OVERSIGHT 2017-18 DOCUMENT (Discussion/Action)

5.6. BCOE LETTER REGARDING EXTRAORDINARY AUDIT (Discussion/Action)

5.7. BUDGET ADJUSTMENTS (Discussion/Action)

5.8. ANNUAL AUDIT FROM CLIFTON LARSON ALLEN LLP (Discussion/Action)

5.9. ATTENDANCE REPORT THROUGH JANUARY (Discussion/Action)

5.10. SAMPLE BUSINESS OFFICE JOB DESCRIPTIONS (Discussion/Action)

6. **ITEMS FOR NEXT MEETING** – March 13, 2018 - 4 P.M.
7. **ADJOURNMENT**