

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING
Join Zoom Meeting
<https://bcoe.zoom.us/j/444781296>
Meeting ID: 444 781 296

Tuesday, April 14, 2020 - 4:15 pm

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, and prepare students for high school

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 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 Board may hear items earlier or later than is noted and may move the order of agenda items.

AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

- 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, Love of life itself. Let us remember that as many hands build a house,
So many hearts make 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.

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 from March 10, 2020 and March 31, 2020

2. FINANCIAL REPORTS - 15 minutes

Jim Weber, Charter Impact

- 2.1. Charter Impact Monthly Report
 - 2.1.1. Attendance and Enrollment
 - 2.1.2. Cash Flow
 - 2.1.3. Balance Sheet Detail
 - 2.1.4. Warrants/Aged Payable
 - 2.1.5. Point of Sale Transactions/Check Register
 - 2.1.6. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)

3. BUSINESS - 25 minutes

Chelsea Parker

- 3.1. Parent Candidate for Finance Committee

- 3.1.1. Frankie Boisseree
- 3.2. COVID 19
 - 3.2.1. New funding available
 - 3.2.2. SBA Loan
 - 3.2.3. State Funding
 - 3.2.4. FEMA
 - 3.2.5. SB 740 reduction
- 3.3. Reimbursements
 - 3.3.1. Process and status of field trip reimbursements
- 3.4. Local Control Accountability Plan (LCAP)
 - 3.4.1. Report on current status
- 3.5. Pay Scales
- 3.6. Budget Review for 2020/2021 School Year
- 3.7. Parent Council & Classroom Accounts
- 3.8. Strategic Plan

4. Executive Directors Report

Susan Domenighini

5. NEXT MEETING - April 28, 2020

6. ADJOURNMENT