

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

Tuesday, January 16, 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 **4:06pm**
2. ROLL CALL OF COMMITTEE MEMBERS **Greg Wood, Kate Holmes, Nick Meier, Tighe O'Neill, Brittany Salyards, Nicole Williams, Cheryl Grant, Susan Domenighini**
3. AGENDA MODIFICATION
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 – December 12, 2017
Kate Holmes made a motion to approve the minutes from December 12, 2017
Susan Domenighini Seconded

Member

Yes

No

Abstain

Greg Wood x

Susan Domenighini Absent

Nick Meier x

Cheryl Grant x

Tighe O'Neill x

Kate Holmes x

Brittany Salyerds x

Nicole Williams x

Motion Passes

5.2. REVIEW OF CURRENT FINANCIAL STATUS

5.2.1. Check Register Detail (Run as of first Friday of the month)

Tighe O'Neill made a motion to accept the check register detail

Greg Wood seconded

| Member | Yes | No | Abstain |
|--------|-----|----|---------|
|--------|-----|----|---------|

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|-----------|---|--|--|
| Greg Wood | x | | |
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|-------------------|---|--|--|
| Susan Domenighini | x | | |
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|------------|---|--|--|
| Nick Meier | x | | |
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| Cheryl Grant | x | | |
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|---------------|---|--|--|
| Tighe O'Neill | x | | |
|---------------|---|--|--|

Kate Holmes x

Brittany Salyerds x

Nicole Williams x

Motion Passes

5.2.2. Income Statement

5.2.3. Balance Sheet

5.2.4. Attendance Report (P-1)

Funding for the beginning of the school year is based off of P2 from the previous school year. P2 (2016-2017) was 363.72. P1 (2017-2018) is down to 354.87 which accounts for around \$72000 of income that will not be receiving for this school year.

8.85 student loss

Acorn: \$60-65 per day per student when they are absent

Susan will be working on an Attendance Recovery Plan

5.3. Charter Petition documents Budget & Cash Flow (Discussion/Action)

5.4. El Dorado Charter SELPA (Discussion)

5.5. Preliminary Discussion of Mid-Year Budget Adjustments (Discussion)

5.6. Approval of CAM proposal for factoring (Discussion/Action)

5.7. Independent Contractor Agreement- L Hovey (Discussion)

5.8. Governor's January Budget Proposal Update (Discussion)

6. ITEMS FOR NEXT MEETING – February 13, 2018 - 4 P.M.

7. ADJOURNMENT

Minutes Taken By: Nicole Williams

Approved _____