



Orange County Academy of Sciences and Arts
Finance Committee - Oct 2025
October 24, 2025
12:00 pm-1:00 pm Pacific Time

OCASA is a joy-filled, student-centered, collaborative community that inspires growth through a personalized learning experience.

1. Meeting Location
28202 Cabot Road, Suite 300, Laguna Niguel, CA 92677

Teleconference Locations
29292 Crown Valley Parkway, Laguna Niguel, CA 92677
2A Liberty, Aliso Viejo, CA 92656
33702 Calle Miramar, San Clemente, CA 92675
24906 Gardenway, Laguna Niguel, CA 92677
2. CALL TO ORDER
(John Alpay)
3. REVIEW & ADOPTION OF AGENDA
(John Alpay)
4. STANDING REVIEW ITEMS
 - a. Review Check Registers
(Carrie Wagner, Harness, Inc.)
 - b. Review Credit Card Register
(Carrie Wagner, Harness, Inc.)
 - c. Review Current Financials
(Carrie Wagner, Harness, Inc.)
 - d. Review Cash Flow Forecast
(Carrie Wagner, Harness, Inc.)
5. DISCUSSION ITEMS
 - a. FY25 Audit Status Report
(Dot Blanchi)
6. ADJOURNMENT
(John Alpay)

REASONABLE ACCOMMODATION

In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Executive Director or designee at kcmathur@ocasa.org in writing by noon on Friday before the scheduled meeting. Such notification shall provide the school personnel time to make reasonable arrangements to assure accessibility to the meeting.