

## April 14 2022 Finance Minutes

**Called to order:**

**Adjourned:**

**Members: Joe Aliperto, Jodi Schott, Annette Klang, Holly Amaya, Emily Stull Richardson, Christina Holmes, Ronda Veit**

Norms:

- Show up on time at 3:30pm
- Show up prepared as possible
- Stay on topic
- Assume positive intent

Mission Statement: To ensure sustainability and responsible fiscal management aligned with the CCS strategic plan.

Goals:

- To create and maintain a balanced budget
- Monitor monthly financial statements
- Recommend revisions to the budget when necessary

### Agenda Items:

1. Recommend monthly financials for Board approval: March  
Approved
2. Check register discussion: March  
No findings
3. Gymnasium floor maintenance: Ronda  
Looking to make sure it's needed and when
4. Compensation for staff to attend OW EE Workshop: Holly  
Approved to add to Professional Development budget line  
Stipend (\$120 per day) for up to 10 staff total in either programs
5. Audit proposals: Joe  
Next week two proposals expected  
Many not accepting new schools
6. Choose date for next budget meeting.  
April 25, 2022 10:00- 2:00 PM CST

7. Executive Assistant position: Salary or hourly, how to proceed  
Kelly providing options spreadsheet
  
8. Benefits for hourly employees  
Meeting with Deb soon to find out more Tuesday
  
9. Work Based Learning Program: Holly  
New Position Coordinator  
Agree to add to Sped scale  
Not reimbursable thru Sped funding (This person is now 1.0 Sped and will become .5 Sped)
  
10. Add budget line for curriculum writing for each school this year at revision on 25th  
Possibly \$ per program

Planning time for ESSER Funds: