

Finance Meeting June 14, 2021
Called to order at 3:31 pm
Adjourned at 4:00 pm

Members in attendance: Beverly Loeffler, Holly Amaya, Jill Arendt, Ronda Veit, Jodi Schott, Annette Klang, Joe Aliperto

Guests: Gena Jacobson

1. Recommend the monthly financials for board approval: April
Committee recommends April financial for approval.

2. Check register questions/comments for May
none

3. May financial discussion
Page 3, other salaries (Covid) - will be looking into this line

4. Received a Compensatory letter from MDE.
An audit was done on our food service coding as of December 15, 2019. 3.5 students were coded incorrectly. We will be receiving revenue of \$7274.56 in FY21.

5. Joe is to go through and explain the Procurement agreement
The committee will review two versions of the policy (including addendum) to determine which should be submitted for current BOE approval.

6. Other
*Summer school (online) enrollment was higher than expected so over budget by approximately \$300.
Science curriculum will need to request additional funds (approx. \$6,000) for new curriculum purchase.
Enrollment for next year has resulted in a waitlist for 3 grades (6 students).*