

May 12 Finance Notes

Called to order: 3:34 PM CST

Adjourned: 4:33 PM CST

Members: Joe Aliperto, Kelly Bittner, Holly Amaya, 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: April
Recommend - without revised FY22 reflected
2. Check register discussion: April
Recommend - No findings
3. Compensation for staff to attend OW EE Workshop: Added to budget?
FY22 line PD extra pay stipend - \$1250
Mileage item separately
4. Audit proposals: Recommend one for BOE approval or submit all?
Recommend Abdo proposal (attached)
5. Diece School Finance FY23 agreement
Recommend agreement (arriving soon)
6. Retention bonuses: funded with FY22 surplus
\$1000 for those employed now and stay through October 2022
Propose \$80k
FY23 signing bonus for new employees (\$2,500 total cost)

7. Discuss Hiring Policy re: New Hires Starting at Step 3

The financial committee discussed it and we don't feel it's fiscally possible at this point in time but will bring it to the board.

Planning time for ESSER Funds: Tracking sheet needed for past and future spending of these funds.

Will discuss this summer

Other:

Set aside the phone installation proposal discussion

Cell phone upgrade

PA System

Window wash

Building deep clean