

Finance Committee Meeting: October 13, 2022

Called to order: 3:33 PM

Adjourned: 4:45 PM

Members: Joe Aliperto, Kelly Bittner, Annette Klang, Holly Amaya, Emily Stull Richardson, Christina Holmes, Ronda Veit, Abi Swenson

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: September
Recommended for Board approval
2. Check Register: September
Recommended for Board approval
3. CCS Financials training for BOE members (discuss dates)
4. Training for paraprofessionals: ESSER funds (Ronda)
Recommended for Board approval
5. Budget revision considerations: Increase supplemental curriculum budget for math, SS, ELA, science. Currently at \$1,850. Proposed \$2,000 to \$2,500. Also add supplemental lines for Music/Art and Health/PE. They should match the core subject area results. PD materials line for materials supporting school-wide trainings. Also requesting an increase for classroom dollars for seatbased to \$500 for PreK - 8th classroom teachers only. (not for music/PE)
6. Schedule budget revision meeting
Ronda to Email dates to discuss
7. Health care plan changes/budget impacts (increase contributions)
Recommended for Board approval