

Finance Meeting May 10, 2021

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

Meeting started: 3:30 pm, meeting ended: 4:05 pm

1. Recommend the monthly financials for board approval:
March financials were recommended for BOE approval
2. Check register questions/comments for April
no questions/comments
3. April financial discussion
Clay target moved from PreK-8 supplies (pg. 11), food service membership fees moved from staff development line (pg.8)
4. COVID-19 updates
5. PPP Loan
PPP loan was forgiven. The funds are part of the general fund and will help to achieve current and ongoing fund balance goals.
6. Budget updates discussion-
The board was asked to approve a workshop day to talk about the budget. There are many decisions that need to be made by the board in order to create a FY22 budget.
7. Other
New requirement: 2% Cobra enrollment admin fee
No summer school for seat-based (due to transportation costs and lack of interest)