

October 18, 2022
6:00 p.m.

FINANCE COMMITTEE MEETING AGENDA

- I. Opening / Call to Order
- II. Attendance and Quorum Verification
- III. Discussion & Action Items for the Committee
 - A. Action Item 1: Recommend approval of June financials
 - 1. Girls Academy
 - 2. Boys Academy
 - B. Action Item 2: Recommend approval of July financials
 - 1. Girls Academy
 - 2. Boys Academy
 - C. Action Item 3: Recommend use of ESSER funds to cover projected FY23 shortfall
 - D. Discussion Item 1: Sustainability of proposed additional FY23 expenses
 - E. Action Item 4: Recommend approval of expenditures for HVAC from Capital Reserves
 - F. Action Item 5: Recommend approval of expenditures for Door Locks from Capital Reserves
 - G. Action Item 6: Recommend approval of expenditure for School Resource Officer
 - H. Action Item 7: Recommend Financial Reporting Schedule and Format
 - I. Discussion Item 2: Development proposal
 - J. Action Item 8: Recommend approval of expenditures for additional operations support
- IV. Executive Session – (no session scheduled)
- V. Action Item Review
- VI. Next Meeting: November 15, 2022 @ 6:00 PM
- VII. Closing and Adjournment