Finance Committee Meeting

Thursday, April 2, 2020
12:00 p.m.

I. Federal Reimbursements

1. Title I
2. Title II
3. IDEA
4. LA-4 Pre K
5. Others

II. Financial Reports for February and March

1. Credit Card Review

III. Quarterly External Audit Deficiency Review

1. 2019-001 Cash Disbursement Transactions
2. 2019-002 Payroll Administration of Time and Attendance
3. 2019-003 Credit Card Transactions

IV. Debriefing on Charter Renewal Meeting

1. Mandated Reports
2. Timelines for Early External Audit
3. Insurance Repayments

V. 2020 – 2021 Budget Timelines

1. Staffing Freeze
2. MFP/Enrollment Projections
3. Savings Plan
4. Increased Revenues

VI. Other Concerns Committee Members/Ms. Wade

1. COVID-19 School Disinfection Company

Sign In

Ora Wiley – Chair _____
Cheryl Beaco _____
Debra Adams _____
Terri Williams _____
Marlene Wade _____
Dr. Roslyn Smith _____

Zoom Meeting

https://zoom.us/j/111269457

Meeting ID: 111 269 457