

Topic: Finance meeting

Time: March 15th, 2021 05:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/91503701560?pwd=QitDUkY1ai9JN1IEcGhNZ>

Meeting ID: 915 0370 1560

ktmMkZSUT09Passcode: mgQLD3

Attendees: Introductions `

Cody, Dustin, John, Lisa, Shannon, Tom

- Financials - February

Discussed the ability to show the 65 day requirement for our Bond covenant on our financial balance sheet.

Should be close to 67% of revenues and expenses for the year.

No significant items on the expenses yet.

Need to add a line for girls basketball

GSA donation needs to be recorded in the activities sheet.

- Budgets Updates

Hiring of classroom monitors should be in effect by the end of this week. Expect to have 5 hired with 3 additional to be added during the next round of interviews.

- Fund Raising

Payroll deductions by parents are still coming into the school addition to our fundraising total. An additional \$3600 has been added.

- Covid related spending

COVID-19 Coordinator position has been filled by Judy Seeberger as a teacher on special assignment. This position is funded by the Federal ESSER funds that the school received.

Meeting ended at 5:27 p.m.