

A meeting of the Finance Committee was held on Wednesday, September 23, 2020 via a Zoom online meeting. Present were Finance Committee members Edward Andres, Cedric Dettmar, Dr. Shamim Pakzad and Shawn Welch. Also present were David Bonenberger - Committee Secretary and Superintendent Dr. Craig Butler.

- I. **Call to the Order** – 5:00pm – *Cedric Dettmar, Committee Chair*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Committee Secretary*
4-present, 0-absent
- IV. **Motion to Approve Agenda** –
Director Welch, seconded by Director Pakzad, moved to approve the Agenda. Vote: 4-yes, 0-no
- V. **Motion to Approve Minutes** –
Director Welch, seconded by Director Pakzad moved to approve the minutes of September 9, 2020. Vote: 4-yes, 0-no
- VI. **Courtesy of the Floor to Visitors** – None
- VII. **Discussion: cost of Extra Expenses Due to COVID-19** David Bonenberger gave a rundown of the different additional expenses due to COVID-19. He also reviewed the grants that we received to help cover some of those expenses.
- VIII. **Discussion: Charter School Numbers 2019 vs. 2020** – Mr. Bonenberger reviewed for the committee the current Cyber/Charter school enrollment vs. the enrollment numbers as of March 13, 2020. As of September 23rd we have an additional 24 children that are enrolled in cyber charter schools. This would be an increase in expenditures of approximately \$700,000 over last year.
- IX. **Discussion: Determine available funding for 2020-2021 major facilities projects** - Mr. Bonenberger presented a preliminary report on the 2020-2021 budget. Currently the District is approximately \$500,000 to the good this year. Mr. Bonenberger will be looking at revenue projections and presenting that to the committee.

Director Pakzad left the meeting at 6:05 pm.

- X. **New Business** - None
- XI. **Old Business** - None
- XII. **Courtesy of the Floor to Visitors** – None

XIII. Future Meetings – September 23, 2020

XIV. Motion to Adjourn

Director Andres left the meeting at 6:23 pm which ended the meeting due to lack of quorum.