



RANDOLPH SCHOOL DISTRICT

110 Meadowood Drive
Randolph, WI 53956
(920) 326-2427

**Board of Education Proceedings
Finance Committee Meeting
June 13, 2022**

The Finance Committee Meeting of the Board of Education of the Randolph School District was called to order at 5:45 p.m. in the Middle/High School Library by Chairperson Keith Gundlach.

Members present:

Barb Braker, Keith Gundlach

Members absent:

Keith Medema

Also present were:

Allen Drews, Gary DeVries and Wayne Vanderploeg
District Administrator Ty Breitlow, Director of Business Services Ryan Cashman and Activities Director Vincent Propson

Proof of publication was presented in the form of a Certificate of Proof of Giving Public Notice.

Motion by Barb Braker, second by Keith Gundlach to approve the Finance Committee meeting minutes from the May 9, 2022 meeting. Motion carried.

Old Business:

None

New Business:

A. Review Current Month's Vouchers

The committee reviewed the current month's vouchers and will recommend for approval at the full board meeting.

B. Review Current Month's Revenue and Expenditure Reports

The committee reviewed the current month's revenue and expenditure reports and will recommend for approval at the full board meeting.

C. Review Current Month's Cash Flow and Investments

The committee reviewed the current month's district cash flow status and investments and will recommend for approval at the full board meeting.

D. Review Current Month's Activity Fund Reports

The committee reviewed the current month's activity fund reports and will recommend for approval at the full board meeting.

E. 2021-2022 Year End

Positive \$40,000 in black due to USDA reimbursement for Fund 50 (food service).

F. Fund 46 Update

Will transfer positive Fund 10 balance to create a balanced budget in July. Funds can be used beginning July 2022.

G. 2022-2023 Lunch Prices

Lunch prices will be the same as the 2021-2022 school year.

H. Cell Phone Stipend

Stipends were presented by Mr. Cashman with no questions.

I. School Fees

School fees were presented by Mr. Cashman with no questions.

J. 2022-2023 Cheer/Poms

This will be presented at the June 20th full board meeting.

Motion by Barb Braker, second by Keith Gundlach to adjourn. Motion carried at 6:08 p.m.

Date

Clerk (Barb Braker)

Committee Chair (Keith Gundlach)