



RANDOLPH SCHOOL DISTRICT

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Randolph, WI 53956
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**Board of Education Proceedings
Finance Committee Meeting
July 12, 2021**

The Finance Committee Meeting of the Board of Education of the Randolph School District was called to order at 3:04 p.m. in the Randolph Middle/High School Library by Chairperson Keith Gundlach.

Members Present –Keith Gundlach

Absent – Barb Braker, Keith Medema, Allen Drews

Also present were Administrator Ty Breitlow, Business Manager Ryan Cashman, Board member Wayne VanderPloeg

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

Approval of Committee Meeting Minutes was postponed.

Old Business -

- The committee reviewed the current month’s vouchers and will be recommended to the full board for approval.
- The committee reviewed the current month’s revenue and expenditure reports and will recommend to the full board for approval.
- The committee reviewed the current month’s District’s cash flow status and investments and recommended for approval at the full board.
- The committee reviewed the current month’s activity fund reports and recommended for approval at the full board.

New Business -

- 2020-2021 Fiscal Year End Revenue was off by .6% and expenses were off by 3.4% of projected. Esser funds will be used to lower the maintenance of effort for Special Education.
- Fund 46- \$200,000 transfer was budgeted with an additional \$170,000 extra budgeted for the transfer. Recommended to hold dollars for the loft construction.
- Food service transfer in the amount of \$51,127.14 from Fund 10 to Fund 50 was recommended.

Motion by VanderPloeg, second by Gundlach, to adjourn. Motion carried at 3:24 p.m.

Date

Clerk

Committee Chair (Keith Gundlach)