

Board of Education Proceedings Finance Committee Meeting March 9, 2020

The Finance Committee Meeting of the Board of Education of the Randolph School District was called to order at 6:30 p.m. in the Randolph School District – Elementary Conference Room by Chairperson Barb Braker.

Members Present – Laurie Boomsma, Barb Braker, Keith Medema Absent – None

Also present were Administrator Ty Breitlow, Business Services Ryan Cashman, Al Drews.

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

New Business - The committee reviewed the current month's vouchers and will be recommended to the full board for approval.

Ryan Cashman reported on the district's revenue and expenditure reports and will recommend to the full board for approval. Taxes have been receiving taxes, % have been received at this time.

Ryan Cashman reported on the district's cash flow status and investments.

The committee reviewed the current month's activity fund reports and will recommend to the full board for approval. Questions on the high balances of some Clubs and Group accounts.

Reviewed the proposed contract for CESA 5 Services for the 2020-2021 school year, will recommend at Full Board to approve as presented.

Motion by Boomsma, second by Medema, to adjourn. Motion carried at 6:52 p.m.

	 Date
Clerk	