

April 10, 2018
Finance Committee Agenda
5:30 p.m.

1. Call to order:
2. Roll Call:
3. Quorum:
4. Changes to the agenda
5. Approve Previous Finance Committee Meeting Minutes - March 28, 2018
6. Direct Inspections
 - 6.1 Financial Condition and Activities Policy
Property (2.5.3) *(Shall Not) Dispose of real property valued over \$1000.00 per individual item w/o board approval.*
 - (no pending transactions)
Cash Balances (2.5.9 Cash Balances) *(Shall Not) Allow cash to drop below the amount needed to settle payroll and debts in a timely manner.*
201909:
 - Cash Flow Statement
 - Payment Register
 - Expenditure Matrix
 - Balance Sheet
 - Budget vs. Actual ADM
 - 6.2 Contracts
 - 6.2.1 Internal Contracts (in addition to annual contract)
 - Thinking Maps Mentor - Sarah Winger
 - \$2,000 for 2nd semester
 - Home Based Instruction - Jodie Olson
 - Continuation of contract (1.20.18-5.25.18) until end of school year, Max 54 hours + drive time. \$17.00/hr
 - New contract (2.28.18 - 6.1.18), Max 70 hours + drive time. \$17.00/hr
 - 6.2.2 External Contract
 - Leech Lake Tribal College - \$154.00/credit (no additional fees) 8.1.18-5.18.19
 - 17-18, \$154.00/credit (no additional fees)
7. Policy Development
 - 7.1 No Agenda Item
8. Committee Logistics

- 8.1 No Agenda Item
- 9. Incidental Information
 - 9.1 No Agenda Item
- 10. Adjourn