

Finance Committee of the Board of Directors

Minnesota Transition Charter Schools

August 22, 2017 Meeting Minutes

1. Call to Order at 5:00 pm on August 22, 2017

2. Roll Call - 2 Members Present, 1 Member Absent

Martin Lukaszewski, Finance Committee Chair - present; Beth Ingberg, member - present ; Rand Retterath, member - Absent ; Dustin Reeves, BKDA representative - present; Denny Carlson, Co-Superintendent - ; Keith Lester Co-Superintendent - Visitors: None

(For identification purposes. Expected attendance should include BKDA and, when requested the Superintendent. This committee is providing a recommendation to the full board of directors. Other board members may be present at this meeting, be recognized by the director of the Finance Committee, but will not have voting privileges to recommend.)

3. Approval of Recent Committee Minutes

June - Recommend Approval 2-0

July - Recommend Approval 2-0

4. Tabled Items from Previous Meetings: None

5. Approval of Agenda: Approved 2-0

6. Finance Report - Recommendation for approval 2-0

(Upon review of the Finance Report, a motion will be entertained to recommend to the governing board to accept this month's financial report)

- SPED Programs, Trainings, Conferences and Dues are maxed but are expected to act as such yearly.
- Expenditures for Bannadir STEM programs
- Edivate expenses - Just MTS Secondary
- Revenues for Grants are not always monthly delivery and will show skewed numbers

7. New Business

- RFP for Cleaning
 - Perfection Plus recommended for cleaning contract 2-0
- Virtual Chromebook Lease - Recommend for approval 2-0

8. Adjournment at 5:38 on August 22, 2017

The meeting will be accessible for those unable to make it in person to the board room at <https://mnvhs.adobeconnect.com/mnvhslukaszewski/>