



FISCAL OVERSIGHT COMMITTEE AGENDA

November 9, 2017

6:30 – 8:00 pm

**Wilcox Administration Building
Board Room**

PURPOSE

The primary function of the FOC is to assist the Board of Education in fulfilling its fiscal oversight responsibilities with integrity and reliability.

RESPONSIBILITIES

- Budget
- Accounting
- Audit
- Financial Reporting
- Banking

Membership:

Justin Carter	Mario Harding, DAC
Jack Christensen	Dilpreet Jammu
Judi Dinkel	Kati Knisley, LRPC
Marco Fields, DAC	Vincent Pirrello
Sasha Franger	Kerrie Riker-Keller, Chair
Lisa Geringer	Ted Stroud
Lisa Gillette	Dave Usechek, Recorder
John Groom, Vice-chair	

Staff:

Bonnie Betz, Chief Financial Officer
 Jana Schleusner, Director, Finance
 Scott Smith, Director, Budget
 Joann Lee, Administrative Assistant
 Judi Reynolds, BoE Liaison
 Steve Peck, BoE Co-Liaison

Agenda

I. Roll Call

II. Announcements – (6:30 – 6:35)

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III. Action/Discussion Items (6:35 – 6:40)

- Adoption of Minutes of Meeting October 5, 2017

IV. Information Items/Reports (6:40 – 7:10)

- a) DAC Budget Survey Results, Marco Fields
- b) Financial Audit Update, Bonnie Betz
- c) Prior Years' Student Count and Transportation Audit, Bonnie Betz and Scott Smith
- d) September 21st Student Count Update, Scott Smith
- e) Funding Mechanism Subcommittee Update, Scott Smith
- f) Role of the FOC / Review of the Bylaws

V. District Issues and Concerns (7:40 – 7:45)

- Charter School Update (Leman, APEX and Milestone), Bonnie Betz

VI. Public Participation (7:45 – 7:55)

VII. Future Agenda Items (7:55 – 8:00)

- Cash and Investments
- CART Update – January 2018

Next Meeting: December 7, 2017, Wilcox Administration Building, Board Room