

Fundraising Committee Minutes
Bluffview Band Room

July 22, 2021
6:00 PM

Members Present: Crystal Hegge, Katie Kinneberg, Henry Schantzen, Meghan Booth, Ann Marie Dunbar, Mariah White

Guests Present:

1. Call to order: 6:00
2. Agenda approved
3. NA minutes
4. Katie Chair, Henry Secretary
5. Open Forum
6. June Financials: Reviewed ADMs, PPU, Funds 1, 2, and 4, Fund Balance, potential outstanding expenditures, and discussed that next month we may have training with BKDV via Zoom. Also, Montessori training expenditures will be added as a line item at approximately \$20,000 which will cycle out of the salaries line item.
7. June Financial Supplement: Reviewed the need to ensure that all Check numbers are sequentially listed with no "holes" or missing checks.
8. Reviewed ADM, PPU, Donation augmentation ideas, Debt Service coverage and how that is affected by ESSER monies, salaries, and capital assets. We will have an updated projection next month.
9. Gomez Fund-reviewed its origin, purpose, amount and other details.
10. Reviewed the basic concepts around the Future Fund Endowment, how the IPS is structured, and why. What is the plan moving forward was also discussed.
11. Adjourned: 6:31