



Ceiba College Preparatory Academy

Finance Committee Meeting

Date and Time

Friday April 28, 2017 at 10:00 AM

Location

260 W. Riverside Drive, Watsonville

Agenda

| | Purpose | Presenter | Duration |
|---|---------|--------------|----------|
| I. Opening Items | | | |
| A. Record Attendance and Guests | | Annie Millar | 1 |
| B. Call the Meeting to Order | | Annie Millar | 1 |
| C. Agenda Review | | Annie Millar | 2 |
| D. Public Comment | | Annie Millar | 2 |
| II. Finance | | | |
| A. Process for Selecting 17/18 Finance Function | Discuss | Annie Millar | 58 |
| 1. Review draft agenda and process | | | |
| B. 16/17 Financial Planning | Discuss | Annie Millar | 15 |
| 1. Local control Accountability Plan | | | |
| 2. 16/17 Budget Monitoring | | | |
| 3. Audit Prep | | | |
| C. Ceiba Public Schools Foundation Update | Discuss | Annie Millar | 10 |
| 1. Scholarships, Staff Awards and Graduation/Awards Support | | | |
| 2. Audit | | | |
| 3. Taxes | | | |
| 4. Finance Function | | | |

5. Board

D. Moving Forward Discuss Annie Millar 10

1. Articulation with the Board and other committees
2. Scheduling additional Finance Committee Meetings
- * Auditor Selection
3. Additional Finance Committee tasks: Program Evaluation (return on investment)
- * Edmentum
- * Athletics

E. Strategic Planning Discuss Annie Millar 15

1. Short and long-range planning for Ceiba finances
- * Use of the reserves
- * Fundraising
- * Impact of the loss

III. Closing Items

A. Report to the Board Discuss Annie Millar 5

1. Prep for the 5/16 Regular Board Meeting
- * Form 900 Review
- * 16/17 Budget Update
- * Loss Update

B. Adjourn Meeting Vote Annie Millar 1