



# Ceiba College Preparatory Academy

## Finance Committee Meeting

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### Date and Time

Friday March 9, 2018 at 2:30 PM PST

### Location

260 W. Riverside Dr., Watsonville (Conference Room 211)

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### Agenda

	Purpose	Presenter	Duration
<b>I. Opening Items</b>			
<b>A.</b> Record Attendance and Guests		Gregory Davis	1 m
<b>B.</b> Call the Meeting to Order		Gregory Davis	2 m
<b>C.</b> Approve Agenda	Vote	Gregory Davis	1 m
<b>D.</b> Review and approve minutes	Approve Minutes	Daniel Ornelas	2 m
2/16/18			
<b>II. Finance Committee Items</b>			
<b>A.</b> Review of Second Interim Financial Report	Discuss	Annie Millar	44 m
Karl Yoder from DMS will be joining the meeting by phone from 3:00 - 3:30.			
1. Changes since 1st Interim to revenue and expenses			
2. Review of the reporting format for Interim Budget Reports and Monthly Updates (incorporating Ceiba's suggestions)			
3. Aligning DMS and CPS reporting of cash monitoring			
4. Implications for remainder of 17/18 and for budget development for 18/19			
<b>B.</b> DMS Contract Renewal	FYI	Annie Millar	20 m
Karl Yoder from DMS will be joining the meeting by phone from 3:00 - 3:30.			
<b>C.</b> Budget Development for 18/19	Discuss	Annie Millar	20 m
1. Budget Development Calendar			
2. Assumptions			

3. Staffing for 18/19
4. Analysis of Key Programs
5. Balancing the budget
6. Accounting for the Loss

**D. CPS Business/Operations**                      Discuss      Daniel Ornelas                      10 m

1. Enrollment/Attendance Update
2. Building Update: 2018 Water Intrusion, Winterization; Maintenance; Custodial

**E. Ceiba Business/Executive Director**                      Discuss      Annie Millar                      5 m

1. Science Classroom Remodel
2. Articulation with Academic Excellence Committee
- \* Program Evaluation: Athletics, Fast 40, Edmentum, Constructing Meaning
3. Loss Monitoring

**F. SY 17/18 CPS and CPS Foundation Business**                      Discuss      ileana Brunetti                      5 m

1. Report out from 3/6/17 Foundation Board Meeting
2. Foundation Next Steps

### III. Closing Items

**A. Planning for Next Finance Committee Meeting**                      Discuss      Gregory Davis                      5 m

1. Scheduling
2. Agenda Items

**B. Prep for the Board Meeting: 3/13/18**                      Discuss      Gregory Davis                      5 m

What are key issues and questions we want to bring to the Board?

**C. Adjourn Meeting**                      Vote      Gregory Davis                      1 m