



AGENDA
Finance Committee
5:00 pm Google Meets
August 13, 2020

To participate online use the following link:

<https://zoom.us/j/99751146590?pwd=QWJ4a2FDUGE4a2hNOFdWK1FoTC8zUT09>

1. BANK ACTIVITY FOR July 2020

Checking

- Balance 07/01/2020 \$ 2,426,786.44
 - **Sources**
 - SEG for July \$ 279,602.00
 - Title I Reimbursement \$ 8,843.88
 - SB9/ HB 33 SF County \$ 6,338.84
 - IDEA B reimbursement \$ 10,808.26
 - Library Bond Reimb. \$ 4,115.92
 - Other deposits \$ 1,779.82
 - Total Sources \$ 311,488.72
 - **Uses**
 - Checks/Withdrawals \$ 119,935.59
 - NMPSIA ACH \$ 20,357.58
 - IRS ACH \$ 5,580.36
 - IRS ACH \$ 5,580.36
 - NMPSIA Risk \$ 61,185.00
 - Payroll July Teach B \$ 35,079.64
 - Payroll July Teach T \$ 35,079.39
 - Payroll ACH \$ 14,596.01
 - Payroll ACH \$ 15,291.73
 - Total Uses \$ 312,685.66
 - Balance 07/30/2020 \$ 2,425,589.50

2. Vouchers **(Consent)**

- a. Jul102020 \$ 129,283.93
- b. Aug042020 \$ 20,176.82



TIERRA ENCANTADA

C H A R T E R S C H O O L

c. Aug072020

\$ 15,989.54

3. Checks listing through August 8,2020. **(Informational)**
4. Journal Entries **(Informational)**
5. Budget Report for July 30 2020 **(Informational)**
6. Contracts/Purchases over 20K for **(Approval needed)**
 - a. Financial Management Service Contract \$25,000.00 plus GRT
7. BARS **(Approval needed)**
 - a. BAR 565-000-2021-002-D \$159,620.23
To decrease Operational budget per special session decreases
 - b. BAR 565-000-2021-003-D \$ 2,115.00
To decrease Transportation budget per special session decreases
8. Other Items-
 - a. Updates to Timelines for Pursuit of purchase of Mission Bend Property