



KENNESAW CHARTER SCIENCE & MATH ACADEMY

**GEORGIA CHARTER SCHOOLS, INC.
Finance_Committee Meeting Minutes
Monday May 14, 2018
in the KCSMA Office Conference room**

- I. **Call to Order** – Meeting called to order by Dave Peeples @ 6:03 PM
- II. **Attending:** Dave Peeples, George Shipman, and Kristen Settle, and by conference call: Andrew Cilone and Jacqueline Oduselu
- III. **New Business**
 - a. Detailed Review of “Statement of Revenues and Expenses” for Month ending 04-30-2018 and April “Statement of Assets, Liabilities, and fund balances”. Corrections were noted for modification to be managed with FY19 budget breakdown.
 - b. Parapro payscale was debated and Dave Peeples withdrew his recommendation to be revised and presented to the board for review on May 21st meeting.
 - c. Rebidding the janitorial services was discussed as the Current vendor proposed raising his rate from \$9,000 a month to \$16,000 a month. It was noted that Ms Settle is already in the process of soliciting new bids using the documents from the previous bid in May of 2017.
- IV. **Old Business** –
- V. Next regular meeting date will be June 11th at 6:00PM at KCSMA. The Treasurer will notify the Chair when the budget recommendation is complete.
- VI. **Adjournment** at 7:46 PM

**Board members are always available to answer individual questions by email via kcsboard@kcsma.net.
Meeting minutes were recorded by Dave Peeples**