

Technology Leadership High School Minutes

Minutes– April 12, 2016

1. Take Roll

Kara Cortazzo - ED and Principal - Present

Board Members

Al Hernandez - Temporary Chair & Board Member-Present

John Duran - Board Member-Present

Al Park - Board Member-Absent

John Mierzwa – Board Member-Present

Trish Steinbrecher - Board Member-Absent

Other

Yolanda Tafoya- Director of Finance-Present

2. Approve Minutes from, Board Meeting

Motion to approve March 8th Minutes – Pending

3. Director of Finance

- Reviewed Phase in vs Growth
- Discussed Bank Reconciliation
Four checks that were written are pending.
- Budget Report Update
TLHS budget is healthy going into next year. TLHS is carrying a cash balance of 20% at this time. Looking forward with budget projection expenditures the money will be carried over for next year.
- BARs
The following BAR's need approval:
- Title I
Fund 24104
561 000 1516 0023-IB
\$35,402
Al Hernandez motions to approve Bar 561 000 1516 0023-IB
Votes: YES, Al Hernandez, YES John Duran, YES John Mierzwa,
- Instructional Materials Appropriation
Fund 14000
561 000 1516 0024-I
\$738
Al Hernandez motions to approve Bar 561 000 1516 0024-I
Votes: YES, Al Hernandez, YES John Duran, YES John Mierzwa
- Teacher/Principal Training & Recruiting
Fund 24154
561 000 1516 0022-IB
\$5,009

Al Hernandez motions to approve Bar 561 000 1516 0022-IB
Votes: YES, Al Hernandez, YES John Duran, YES John Mierzwa

- Finance Committee
Finance Committee will meet before next board meeting.

4. Executive Director

Next Board Meeting will focus on budget for the next school year. This meeting will be lengthy and cumbersome.

5. Adjournment