



FINANCE COMMITTEE Minutes

1.0 Call to Order 4:58 PM

Chair Trustee Boitson (in person)
Trustee Rowan (Teams)
Trustee Dent (Teams)
Trustee Roeland (Teams)
Secretary-Treasurer Thiessen (in person)

2.0 Adoption of the Agenda and Minutes

2.1 Adoption of Agenda
2.2 Minutes from May 24, 2024

3.0 Cheque Registers for the Month ended May 31, 2024

3.1 Motion
3.2 Operating
3.3 Capital
3.4 School Funds – NA
3.5 Scholarship - NA
3.6 US cheque Register
3.7 Huet Cheque Register - NA

4.0 Financial Package as of May 31, 2024

4.1 Operating Financial Summary
4.2 Balance remaining in school operating budget
4.3 ICT Department Report
4.4 Maintenance Report
4.5 Transportation Report
4.6 Divisional Admin Report – Reviewed by-election costs, discussion of rental space for advance voting and costs associated with election.
4.7 Scholarship & Donations
4.8 Teacher Sick days & Sub Costs – reviewed report and discussion
4.9 Projections
4.10 Commentary

5.0 School Funds As of May 31, 2024

5.1 School Funds

6.0 Accounts Receivable As of May 31, 2024

6.1 AR Memo
6.2 Aged Due From Province
6.3 Aged Due From First Nations
6.4 Aged Due From Other School Divisions
6.5 Aged AR Listing

7.0 Divisional Financial summary report

7.1 Divisional Financial summary report

8.0 Other Items

8.1 Feedback on reports – (Secretary-Treasurer asks what reports are helpful what else to change) – Feedback from committee reports are helpful, informative. No additional

reports needed.

8.2 Next meeting – October 15 – June Audited Financial Statements

8.3 October 17 – July, August and September Financial Statements

9.0 Adjournment - 5:56 PM

DRAFT