

**Duluth Public Schools Academy
Finance Committee Meeting Agenda
DECS Business Office
629 W Central Entrance #102**

January 18, 2022

Present: Amanda Bruggman, Ryan Goldberg, Hilary Hodgman, Gerard Spoelhof, Drew Steile

Administration: Tammy Rackliffe, Tim Golden, Serina Modec-Halverson

Public:

Excused Absent:

Called to order: 5:01 pm

FY22 Budget Review:

Cash Flow Review: inflows up (fed grant draws), outflows up (3 payrolls)

Health Care: Expenses over budget for past 3 mos.

Treasurer's Report: DCOH 100.9

Five Year Budget: Targeting Feb/Mar meeting for next update.

ESSER 2 Grant: \$541,363.10 in this year's budget.

ESSER 3 Grant: ~\$511,269.37 in this year's budget (of 1.2 million). May change as we eval options

Great Lakes Literacy Grant: \$480.00 Outdoor Science Program, Pond Study

Annual Bond Call: Happened Thursday 12/30/21

Next Meeting: Monday, February 14

Adjourned: 5:26 p.m.

Respectfully submitted,

Gerard David Spoelhof, 2021 Treasurer