**Tallahassee Classical School**

**Finance Committee**

**Conference Room**

**April 19, 2022 at 10:00 am**

Members present: Parker Campbell, John Clark, Jana Sayler

Others present: Jennifer DeFazio, Karen Roland

Meeting called to order at 10:07 am.

1. Review of March 2022 financials with Jennifer DeFazio, Grennan Fender

Review of Treasurer’s Report - review of a) Cost of Issuance bond accounts (assets and liabilities), and b) fundraising and contributions account detail.

Monthly financials are submitted to Leon County on a monthly basis directly by Grennan Fender without board acceptance. In April, the March financials were submitted on April 14, 2022. The Finance Committee clarified that should there be any material changes upon the Finance Committee or Governing Board’s review of the monthly financials, a revised financial statement would be provided to the district by Grennan Fender.

1. Budget 2022-23 discussion

Teacher Salaries – Mr. Clark asks about salary schedules for next year.

Finance Committee will meet again to review draft budget prepared by Grennan Fender and assist with proposed salary schedule.

Clark moves to approve the Form 990 for Fiscal Year ending June 30, 2021 and present it to the board on the consent agenda at the next meeting. Motion passes unanimously.

Meeting adjourned at 11:17 am.